

Bonds Registered with the Missouri State Auditor's Office in 2006

<u>Date of Registration</u>	<u>Bonds Issued By</u>	<u>Amount of Issue</u>
12-29-2006	Ritenour School District	\$14,935,000.00
12-29-2006	Windsor C-1 School District	\$6,850,000.00
12-29-2006	McDonald County R-I School District	\$6,765,000.00
12-28-2006	City of Ozark	\$270,000.00
12-26-2006	School District of Washington	\$6,445,000.00
12-21-2006	New Madrid Co R-I School District	\$8,000,000.00
12-21-2006	Pattonville R-III School District	\$9,500,000.00
12-21-2006	Consolidated School District No. 6	\$6,250,000.00
12-21-2006	Andrew County	\$108,000.00
12-21-2006	New Madrid County R-I School District	\$993,000.00
12-21-2006	Wright City R-II School District	\$2,250,000.00
12-20-2006	Park Hill School District	\$2,900,000.00
12-20-2006	Lincoln County	\$63,900.00
12-20-2006	Junior College District of East Central Missouri of Franklin, Crawford	\$5,997,787.35
12-15-2006	Wright City R-II School District	\$5,250,000.00
12-12-2006	Carl Junction R-I School District	\$10,000,000.00
11-28-2006	Weaubleau R-III School District	\$600,000.00
11-28-2006	City of Shrewsbury	\$3,980,000.00
11-28-2006	Fort Zumwalt School District	\$48,615,000.00
11-16-2006	Normandy School District	\$1,399,000.00
11-01-2006	West St. Francois County R-IV School District	\$1,800,000.00
10-31-2006	City of Weatherby Lake	\$1,000,000.00
10-26-2006	Kingsville R-I School District	\$1,600,000.00
10-26-2006	School District of Jennings	\$2,820,000.00
10-24-2006	Fabius River Drainage District	\$1,125,000.00

10-17-2006	Boles Fire Protection District	\$4,430,000.00
10-05-2006	Central Jackson County Fire Protection District	\$6,500,000.00
10-05-2006	Inter City Fire Protection District	\$400,000.00
10-05-2006	City of Lake St Louis	\$8,935,000.00
10-04-2006	Oran R-III School District	\$500,000.00
10-04-2006	Hermitage R-IV School District	\$1,550,000.00
10-04-2006	Pleasant Hill R-III School District	\$1,500,000.00
10-04-2006	Meadow Heights R-II School District	\$1,500,000.00
10-04-2006	Adrian R-III School District	\$4,900,000.00
10-02-2006	Gravois Fire Protection District	\$7,000,000.00
09-27-2006	City of Richmond Heights	\$3,555,000.00
09-25-2006	Van Buren R-I School District	\$500,000.00
09-20-2006	City of St Peters	\$52,700.00
09-14-2006	Reorganized School District R-3	\$9,990,000.00
09-11-2006	Macks Creek R-V School District	\$750,000.00
08-30-2006	North Kansas City School District 74	\$72,040,000.00
08-30-2006	City of Ozark	\$1,165,000.00
08-29-2006	Washington Township	\$75,000.00
08-29-2006	City of Polo	\$150,000.00
08-25-2006	Consolidated School District No. 4	\$3,000,000.00
08-22-2006	Weaubleau R-III School District	\$1,419,998.40
08-22-2006	Green Township	\$120,000.00
08-22-2006	East Prairie R-II School District	\$2,750,000.00
08-16-2006	St. Charles County	\$795,000.00
08-15-2006	Cottleville Community Fire Protection District	\$2,000,000.00
08-09-2006	Pierce City R-VI School District	\$1,630,000.00
08-08-2006	Municipal Library District of Maplewood, Missouri	\$3,400,000.00
08-01-2006	Hughes Township	\$100,000.00
07-27-2006	Monarch Chesterfield Levee District	\$2,675,000.00
07-27-2006	Monarch Chesterfield Levee District	\$7,880,000.00
07-26-2006	City of Centerview	\$75,000.00
07-25-2006	City of Belton	\$9,220,000.00
07-25-2006	Pleasant Hope R-VI School District	\$1,275,000.00
07-25-2006	Malden R-I School District	\$2,000,000.00
07-25-2006	Steelville R-III School District	\$6,000,000.00
07-12-2006	Boone County	\$182,000.00
07-11-2006	Hickory County R-I School District (Skyline)	\$1,250,000.00
07-11-2006	Crane R-III School District	\$1,850,000.00
07-06-2006	Neosho R-V School District	\$12,500,000.00
07-05-2006	Riverside-Quindaro Bend Levee Dist	\$20,100,000.00
06-29-2006	Raytown Fire Protection District	\$7,740,000.00
06-29-2006	Harrisburg R-VIII School District	\$1,400,000.00

06-28-2006	City of Ozark	\$797,500.00
06-27-2006	City of Foristell	\$539,000.00
06-26-2006	Sunrise R-IX School District	\$2,000,000.00
06-26-2006	Miller County Nursing Home District	\$1,860,000.00
06-26-2006	Fort Osage R-I School District	\$8,000,000.00
06-26-2006	Van-Far R-I School District	\$1,950,000.00
06-23-2006	Metro West Fire Protection District	\$2,500,000.00
06-22-2006	McDonald County R-I School District	\$8,235,000.00
06-22-2006	Wentzville R-IV School District	\$24,000,000.00
06-19-2006	Lathrop R-II School District	\$7,350,000.00
06-13-2006	Reorganized School District No. 1	\$4,500,000.00
06-09-2006	Lincoln County R-III School District of Troy, Missouri	\$12,000,000.00
06-07-2006	Ozark Reorganized School District No. 6	\$10,000,000.00
06-07-2006	Windsor C-1 School District	\$9,650,000.00
06-05-2006	Reorganized School District No. 2	\$21,000,000.00
06-01-2006	Oran R-III School District	\$2,000,000.00
06-01-2006	Butler R-V School District	\$7,000,000.00
06-01-2006	New Bloomfield R-III School District	\$600,000.00
06-01-2006	Union R-XI School District	\$9,850,000.00
05-30-2006	Sullivan School District	\$4,250,000.00
05-30-2006	School District of Joplin R-VIII	\$7,100,000.00
05-30-2006	Orrick R-XI School District	\$2,700,000.00
05-30-2006	Carthage R-IX School District	\$30,000,000.00
05-30-2006	Leeton R-X School District	\$1,490,000.00
05-30-2006	Reorganized School District No. 7	\$32,000,000.00
05-30-2006	Farmington R-7 School District	\$10,000,000.00
05-25-2006	City of Maplewood	\$4,145,000.00
05-25-2006	Puxico R-VIII School District	\$4,300,000.00
05-24-2006	Warren Co R-III School District	\$18,000,000.00
05-23-2006	Nixa Reorganized School District No. R-2	\$11,400,000.00
05-23-2006	Southern Boone County R-I School District	\$6,595,000.00
05-23-2006	Park Hill School District	\$33,000,000.00
05-22-2006	Lone Jack C-6 School District	\$2,650,000.00
05-22-2006	Hallsville R-IV School District	\$1,500,000.00
05-19-2006	El Dorado Springs R2 School Dist	\$2,400,000.00
05-19-2006	Rockwood R-6 School District	\$44,400,000.00
05-19-2006	Grundy Co R-V School District	\$780,000.00
05-19-2006	Maries Co R-I School District	\$2,500,000.00
05-19-2006	Benton County R-II School District	\$2,500,000.00
05-18-2006	Webb City R-VII School District	\$4,000,000.00
05-17-2006	School District of Webster Groves	\$32,000,000.00

05-16-2006	School District of Springfield R-12	\$96,500,000.00
05-16-2006	Princeton R-V School District	\$3,000,000.00
05-16-2006	Grain Valley R-V School District	\$6,000,000.00
05-16-2006	Advance R-IV School District	\$1,500,000.00
05-15-2006	Hannibal 60 School District	\$8,000,000.00
05-15-2006	Cassville R-IV School District	\$7,100,000.00
05-10-2006	Oak Grove R-VI School District	\$5,800,000.00
05-10-2006	DeSoto School District #73	\$4,250,000.00
05-03-2006	Center School District No. 58	\$9,810,000.00
05-03-2006	Camelot Sewer District	\$300,000.00
05-03-2006	Claycomo, Missouri	\$660,000.00
04-24-2006	Fort Zumwalt School District	\$40,000,000.00
04-19-2006	City of Branson West	\$804,999.65
04-14-2006	Northeast Randolph County R-IV School District	\$1,610,000.00
04-07-2006	City of Lake Winnebago	\$225,000.00
04-04-2006	Mexico School District No. 59	\$3,100,000.00
03-31-2006	City of Wentzville	\$1,510,000.00
03-27-2006	Northwest R-I School District	\$3,670,000.00
03-23-2006	School District of Columbia	\$9,995,000.00
03-20-2006	City of Peculiar	\$225,000.00
03-14-2006	Morgan County	\$222,000.00
03-13-2006	City of Cassville	\$318,000.00
03-09-2006	Village of Bel-Ridge	\$615,000.00
03-06-2006	Liberty Public School District No. 53	\$9,995,000.00
03-06-2006	Reorganized School District No. 2 (Willard)	\$9,510,000.00
02-28-2006	Excelsior Springs 40 School District	\$5,255,000.00
02-28-2006	Reorganized School District No. 4	\$9,000,000.00
02-17-2006	City of Marshfield	\$4,000,000.00
02-17-2006	Morgan County	\$670,000.00
02-17-2006	City of St Charles	\$10,930,000.00
02-15-2006	Florissant Valley Fire Protection District	\$5,000,000.00
02-14-2006	Monett R-I School District	\$6,500,000.00
02-14-2006	Miller County	\$66,000.00
02-07-2006	City of Wright City	\$335,000.00
02-06-2006	City of Lee's Summit	\$11,475,000.00
01-31-2006	Hallsville R-IV School District	\$3,659,941.95
01-25-2006	Reorganized School District R-1	\$9,735,000.00
01-25-2006	Richland R-I School District	\$685,000.00
01-24-2006	Consolidated School District No. 2 (Raytown)	\$9,995,000.00
01-18-2006	La Monte R-IV School District	\$1,250,000.00
01-09-2006	Lincoln County R-III School District of Troy, Missouri	\$8,095,000.00
01-04-2006	North St. Francois County R-I School District	\$6,500,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2006

REGISTRATION NO.: 25029

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$14,935,000.00

COUNTY: of St. Louis

DATE OF ISSUE: January 3, 2007 (Series 2007A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District, Series 1997 maturing in the years 2008 through 2015 and Series 2002 maturing in the years 2015 through 2018

Rate of Interest	Amount	Maturity
4.000 %	\$ 890,000.00	03/01/2008
4.000 %	945,000.00	03/01/2009
4.000 %	775,000.00	03/01/2010
4.000 %	805,000.00	03/01/2011
4.000 %	835,000.00	03/01/2012
4.000 %	915,000.00	03/01/2013
4.000 %	895,000.00	03/01/2014
4.000 %	3,090,000.00	03/01/2015
4.500 %	2,425,000.00	03/01/2016
4.000 %	665,000.00	03/01/2017
4.500 %	1,740,000.00	03/01/2017
4.000 %	955,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$15,225,738.20

INTEREST RATE: 3.8622%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2006

REGISTRATION NO.: 25028

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$6,850,000.00 (remainder of \$16,500,000 authorized) COUNTY: of Jefferson

DATE OF ISSUE: January 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of a new elementary school for pre-school through second grade (to include a multi-purpose room, cafeteria and special education classrooms) in Kimmswick; to construct, equip, and furnish additional classrooms, a new cafeteria and expansion of the library at Windsor Elementary School; to install a platform for performances in the gymnasium; to construct, equip and furnish an expanded library from remodeled classrooms at Freer Elementary School; to construct equip and furnish an alternative school and locker room facility at the high school football field (also featuring additional bleachers, rest rooms and concession improvements); to complete roof repairs and replacement, air conditioning upgrades, additional parking; and other remodeling, repair, and classroom addition improvements to the existing facilities of the District and to pay the cost of issuance thereof

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
3.650 %	\$	1,300,000.00	03/01/2014
3.700 %		1,350,000.00	03/01/2015
3.750 %		1,400,000.00	03/01/2016
3.800 %		1,400,000.00	03/01/2017
3.850 %		1,400,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,786,080.00

INTEREST RATE: 3.8819%

ASSESSED VALUATION: \$189,753,904

INDEBTEDNESS: (Including this issue) \$27,800,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2006; second newspaper March 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...941; No...493

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2006

REGISTRATION NO.: 25027

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$6,765,000.00 (a portion of \$15,000,000 authorized) COUNTY: of McDonald

DATE OF ISSUE: January 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site development, construction, equipping and furnishing of a new middle school for the Anderson location and Phase I of new elementary schools for the Noel and Pineville locations; the construction, equipping and furnishing of additional classrooms at the White Rock Elementary School; the site development, construction, equipping and furnishing of a school along with remodeling and repair improvements to the Southwest City School; the construction, equipping and furnishing of new agribusiness classroom labs at the High School; the acquisition of land for future expansion and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.500 %	\$ 300,000.00	03/01/2008
3.500 %	350,000.00	03/01/2009
3.550 %	350,000.00	03/01/2010
3.550 %	350,000.00	03/01/2011
3.600 %	350,000.00	03/01/2012
3.625 %	550,000.00	03/01/2013
3.650 %	550,000.00	03/01/2014
3.700 %	600,000.00	03/01/2015
3.750 %	600,000.00	03/01/2016
3.800 %	865,000.00	03/01/2017
	900,000.00	03/01/2018 *
	1,000,000.00	03/01/2019 *
4.000 %	1,900,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,690,585.00

INTEREST RATE: 3.9783%

ASSESSED VALUATION: \$175,311,483

INDEBTEDNESS: (Including this issue) \$17,865,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,860; No...1,249

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 28, 2006

REGISTRATION NO.: 25026

BONDS ISSUED BY: City of Ozark

AMOUNT OF ISSUE: \$270,000.00

COUNTY: of Christian

DATE OF ISSUE: December 29, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Repaying temporary notes used to construct certain sanitary sewer improvements within the Laurel Hills Neighborhood Improvement District pursuant to Article III, Section 38(c) of the Missouri Constitution and Sections 67.453 to 67.475 RSMo

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 6,896.60	03/01/2008	*
	9,191.64	03/01/2009	*
	9,591.48	03/01/2010	*
	10,008.71	03/01/2011	*
	10,416.16	03/01/2012	*
	10,897.19	03/01/2013	*
	11,371.22	03/01/2014	*
	11,865.87	03/01/2015	*
	12,359.42	03/01/2016	*
	12,919.67	03/01/2017	*
	13,481.67	03/01/2018	*
	14,068.12	03/01/2019	*
	14,663.77	03/01/2020	*
	15,317.96	03/01/2021	*
	15,984.29	03/01/2022	*
	16,679.61	03/01/2023	*
	17,396.32	03/01/2024	*
	18,161.91	03/01/2025	*
	18,951.96	03/01/2026	*
	19,776.37	03/01/2027	*
4.350%	270,000.00	03/01/2027	

ARE BONDS CALLABLE: Bond may be called at any time without premium

BOND REGISTRAR: Treasurer of the City, Ozark, Missouri

INTEREST PAYABLE: March 1

BY: Treasurer of the City, Ozark, Missouri

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Croessmann, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Southwest Community Bank, Ozark, Missouri

PURCHASE PRICE: \$270,000.00

INTEREST RATE: 4.35%

ASSESSED VALUATION: \$155,530,151

INDEBTEDNESS: (Including this issue) \$1,680,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 26, 2006

REGISTRATION NO.: 25025

BONDS ISSUED BY: School District of Washington

AMOUNT OF ISSUE: \$6,445,000.00

COUNTY: of Franklin

DATE OF ISSUE: December 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$6,445,000 principal amount of the District's outstanding General Obligation School Bonds, Series 2004 maturing in the years 2017 through 2021

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,500,000.00	03/01/2008
3.750 %	740,000.00	03/01/2017
3.800 %	950,000.00	03/01/2018
3.850 %	1,000,000.00	03/01/2019
4.000 %	1,130,000.00	03/01/2020
4.000 %	1,125,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing in the years 2017 through 2021 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,389,332.20

INTEREST RATE: 4.0186%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Negotiated sale

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2006

REGISTRATION NO.: 25024

BONDS ISSUED BY: New Madrid Co R-I School District

AMOUNT OF ISSUE: \$8,000,000.00 (a portion of \$8,993,000 authorized) COUNTY: of New Madrid

DATE OF ISSUE: December 28, 2006 (Series 2006A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping, furnishing and betterment of school facilities, including the construction, equipping, and furnishing of additional classrooms for the Lilbourn Elementary School; to complete extensive remodeling, renovation and repair improvements to the Matthews, Lilbourn and New Madrid Elementary Schools including heating, ventilation and air conditioning system improvements; and to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500 %	\$ 250,000.00	03/01/2009
3.500 %	250,000.00	03/01/2010
3.550 %	325,000.00	03/01/2011
3.600 %	350,000.00	03/01/2012
3.625 %	350,000.00	03/01/2013
3.650 %	375,000.00	03/01/2014
3.700 %	400,000.00	03/01/2015
3.750 %	400,000.00	03/01/2016
3.800 %	425,000.00	03/01/2017
3.850 %	425,000.00	03/01/2018
3.900 %	450,000.00	03/01/2019
3.950 %	500,000.00	03/01/2020
4.000 %	500,000.00	03/01/2021
	525,000.00	03/01/2022 *
	525,000.00	03/01/2023 *
	600,000.00	03/01/2024 *
	650,000.00	03/01/2025 *
	700,000.00	03/01/2026 *
4.150 %	3,000,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on March 1, 2012 through 2021 may be redeemed and paid on and after March 1, 2011 without premium. Bonds maturing on March 1, 2026 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,913,200.00

INTEREST RATE: 4.0995%

ASSESSED VALUATION: \$263,979,595

INDEBTEDNESS: (Including this issue) \$9,713,000

NOTICE OF ELECTION: Published one newspaper October 27 and November 3, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...2,181; No...1,061

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2006

REGISTRATION NO.: 25023

BONDS ISSUED BY: Pattonville R-III School District

AMOUNT OF ISSUE: \$9,500,000.00 (a portion of \$19,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: December 28, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, furnishing, renovating and equipping school buildings and related facilities for school purposes including, but not limited to, acquisition and installation of heating, air conditioning and ventilation equipment in school buildings and District facilities, replacing certain temporary classroom trailers by constructing, furnishing, renovating and building additions to certain of the District's existing school buildings, installation of fire protection systems in certain of the District's school buildings and facilities and improving internet access in the District's school buildings and facilities

Rate of Interest	Amount	Maturity
4.000 %	\$ 200,000.00	03/01/2008
4.000 %	260,000.00	03/01/2009
4.000 %	270,000.00	03/01/2010
4.000 %	1,450,000.00	03/01/2011
4.000 %	1,085,000.00	03/01/2012
4.000 %	1,085,000.00	03/01/2013
4.000 %	1,090,000.00	03/01/2014
3.750 %	1,110,000.00	03/01/2015
4.000 %	1,075,000.00	03/01/2016
3.750 %	1,110,000.00	03/01/2017
3.750 %	765,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Company, Inc., Memphis, Tennessee

PURCHASE PRICE: \$9,600,944.05

INTEREST RATE: 3.7175%

ASSESSED VALUATION: \$1,348,584,360

INDEBTEDNESS: (Including this issue) \$64,235,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...12,375; No...3,878

METHOD OF SALE OF BONDS: Public Sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2006

REGISTRATION NO.: 25022

BONDS ISSUED BY: Consolidated School District No. 6

AMOUNT OF ISSUE: \$6,250,000.00

COUNTY: of Jefferson

DATE OF ISSUE: December 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$6,250,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002 maturing in the years 2021 and 2022

Rate of Interest	Amount	Maturity
3.900 %	\$ 2,750,000.00	03/01/2021
3.900 %	3,500,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing in the years 2021 and 2022 may be called for redemption and payment on and after March 1, 2016 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,122,797.50

INTEREST RATE: 4.0854%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2006

REGISTRATION NO.: 25021

BONDS ISSUED BY: Andrew County

AMOUNT OF ISSUE: \$108,000.00

COUNTY: Andrew

DATE OF ISSUE: December 22, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Chinnereth Estates/County Road 365 NID Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 6,000.00	03/01/2008 *
	10,000.00	03/01/2009 *
	10,000.00	03/01/2010 *
	10,000.00	03/01/2011 *
	11,000.00	03/01/2012 *
	11,000.00	03/01/2013 *
	12,000.00	03/01/2014 *
	12,000.00	03/01/2015 *
	13,000.00	03/01/2016 *
	13,000.00	03/01/2017 *
4.125 %	108,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2014 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$105,840.00

INTEREST RATE: 4.125%

ASSESSED VALUATION: \$170,248,679

INDEBTEDNESS: (Including this issue) \$443,032

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2006

REGISTRATION NO.: 25020

BONDS ISSUED BY: New Madrid County R-I School District

AMOUNT OF ISSUE: \$993,000.00 (remainder of \$8,993,000 authorized) COUNTY: of New Madrid

DATE OF ISSUE: December 21, 2006 (Series 2006B)

MONTH OF MATURITY: December

PURPOSE OF BONDS: Construction, equipping, furnishing and betterment of school facilities, including the complete extensive remodeling, renovation and repair improvements to the Lilbourn Elementary School including heating, ventilation and air conditioning system improvements. (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School Districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.60%)

	<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
		\$ 993,000.00	12/21/2022
ARE BONDS CALLABLE:	No		
BOND REGISTRAR:	U.S. Bank, N.A., St. Paul, Minnesota		
INTEREST PAYABLE:	(Principal) December 21, 2022		
BY:	U.S. Bank, N.A., St. Paul, Minnesota		
APPROVING OPINION BY:	Spencer Fane Britt & Browne LLP, St. Louis, Missouri		
ISSUE BOUGHT BY:	Bank of America, N.A.		
PURCHASE PRICE:	\$993,000.00		
INTEREST RATE:	%		
ASSESSED VALUATION:	\$263,979,595		
INDEBTEDNESS:	(Including this issue) \$9,713,000		
NOTICE OF ELECTION:	Published one newspaper October 27 and November 3, 2006		
DATE OF ELECTION:	November 7, 2006		
ELECTION RESULTS:	Yes...2,181; No...1,061		
METHOD OF SALE OF BONDS:	Negotiated sale		
NOTICE OF SALE:	Not applicable		
NUMBER OF BIDS RECEIVED:	Not applicable		

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2006

REGISTRATION NO.: 25019

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$2,250,000.00 (a portion of \$12,250,000 authorized) COUNTY: of Warren

DATE OF ISSUE: December 21, 2006 (Series 2006B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping and furnishing of a new elementary school; and, to the extent funds are available, to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.950 %	\$ 1,535,000.00	03/01/2019
4.000 %	715,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: LJ Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,225,250.00

INTEREST RATE: 4.0786%

ASSESSED VALUATION: \$143,225,884

INDEBTEDNESS: (Including this issue) \$21,466,665

NOTICE OF ELECTION: Published one newspaper October 26 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...2,246; No...1,168

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2006

REGISTRATION NO.: 25018

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$2,900,000.00

COUNTY: of Platte

DATE OF ISSUE: December 15, 2006 (Series 2006B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding the Refunded Bonds, Series 1997 maturing in the years 2008 through 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.500 %	\$ 675,000.00	03/01/2008
4.500 %	700,000.00	03/01/2009
4.500 %	740,000.00	03/01/2010
4.500 %	785,000.00	03/01/2011

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,947,631.80

INTEREST RATE: 3.8669%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2006

REGISTRATION NO.: 25017

BONDS ISSUED BY: Lincoln County

AMOUNT OF ISSUE: \$63,900.00

COUNTY: of Lincoln

DATE OF ISSUE: December 22, 2006 (Series 2006A)

MONTH OF MATURITY: December

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Clarks Pointe Drive Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 9,167.05	12/01/2007 *
	9,167.05	12/01/2008 *
	9,167.05	12/01/2009 *
	9,167.05	12/01/2010 *
	9,167.05	12/01/2011 *
	9,167.05	12/01/2012 *
	9,167.05	12/01/2013 *
	9,167.05	12/01/2014 *
	9,167.05	12/01/2015 *
	9,167.11	12/01/2016 *
7.250 %	63,900.00	12/01/2016

ARE BONDS CALLABLE: Bonds may be called at any time without premium

BOND REGISTRAR: Peoples Bank & Trust Co., Troy, Missouri

INTEREST PAYABLE: December 1

BY: Peoples Bank & Trust Co., Troy, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Peoples Bank & Trust Co., Troy, Missouri

PURCHASE PRICE: \$63,900.00

INTEREST RATE: 7.25%

ASSESSED VALUATION: \$515,014,560

INDEBTEDNESS: (Including this issue) \$1,183,721

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2006

REGISTRATION NO.: 25016

BONDS ISSUED BY: Junior College District of East Central Missouri of Franklin, Crawford

AMOUNT OF ISSUE: \$5,997,787.35 (a portion of \$15,800,000 authorized) COUNTY: Gasconade, St. Charles,
Warren and Washington

DATE OF ISSUE: December 21, 2006

MONTH OF MATURITY: February

PURPOSE OF BONDS: Acquiring, constructing, furnishing, renovating and equipping the District's buildings and related facilities, including, but not limited to, construction of a facility to house the District's nursing, health and science programs and construction and renovation of campus roads and related facilities and paying the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000%	\$ 400,000.00	02/15/2007
4.000%	275,000.00	02/15/2008
3.900%	161,524.40	02/15/2016 **
3.980%	191,038.35	02/15/2017 **
4.050%	220,627.50	02/15/2018 **
4.110%	247,045.95	02/15/2019 **
4.160%	270,588.15	02/15/2020 **
4.190%	291,963.00	02/15/2021 **
4.000%	595,000.00	02/15/2022
4.000%	685,000.00	02/15/2023
4.000%	780,000.00	02/15/2024
4.000%	885,000.00	02/15/2025
4.000%	995,000.00	02/15/2026

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2022 may be redeemed and paid on and after February 15, 2017 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., and Edward D. Jones & Co., L.P., St. Louis, Missouri

PURCHASE PRICE: \$5,921,151.56

INTEREST RATE: 4.2481%

ASSESSED VALUATION: \$1,312,976,426

INDEBTEDNESS: (Including this issue) \$10,516,791.05

NOTICE OF ELECTION: Published one newspaper July 26 and August 2, 2006; second newspaper July 27 and August 3, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...7,324; No...2,797

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds do not contain a call provision

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2006

REGISTRATION NO.: 25015

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$5,250,000.00

COUNTY: of Warren

DATE OF ISSUE: December 21, 2006 (Series 2006A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding in advance of their maturity of \$5,250,000 of the District's General Obligation Bonds, Series 2002 maturing in the years 2015 through 2022, and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.650 %	\$ 250,000.00	03/01/2014
3.700 %	1,050,000.00	03/01/2015
3.750 %	1,075,000.00	03/01/2016
3.800 %	1,105,000.00	03/01/2017
3.850 %	1,635,000.00	03/01/2018
3.950 %	135,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: LJ Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,192,250.00

INTEREST RATE: 3.9248%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2006

REGISTRATION NO.: 25014

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$10,000,000.00 (a portion of \$12,000,000 authorized) COUNTY: of Jasper

DATE OF ISSUE: December 12, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of a new Junior High School building; construction, equipping and furnishing of classroom additions to the high school; to the extent funds are available, to complete technology upgrades and other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.900%	\$ 750,000.00	03/01/2019
3.950%	1,000,000.00	03/01/2020
4.000%	1,000,000.00	03/01/2021
4.050%	1,250,000.00	03/01/2022
4.500%	1,250,000.00	03/01/2023
	1,500,000.00	03/01/2024 *
	1,500,000.00	03/01/2025 *
	1,750,000.00	03/01/2026 *
4.500%	4,750,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing in the years 2019 through 2020 may be redeemed and paid on and after March 1, 2016 without premium. Bonds maturing on and after March 1, 2021 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,960,170.00

INTEREST RATE: 4.3494%

ASSESSED VALUATION: \$189,954,650

INDEBTEDNESS: (Including this issue) \$24,560,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...3,083; No...1,529

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 28, 2006

REGISTRATION NO.: 25013

BONDS ISSUED BY: Weaubleau R-III School District

AMOUNT OF ISSUE: \$600,000.00

COUNTY: of Hickory

DATE OF ISSUE: November 30, 2006 (Series 2006A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities and grounds, including a building addition for a vocational/agricultural program

		Mandatory Redemption*	
Rate of Interest	Amount	Maturity	
	\$ 10,000.00	03/01/2008	*
	10,000.00	03/01/2009	*
	10,000.00	03/01/2010	*
	10,000.00	03/01/2011	*
	10,000.00	03/01/2012	*
	10,000.00	03/01/2013	*
	10,000.00	03/01/2014	*
	10,000.00	03/01/2015	*
	10,000.00	03/01/2016	*
	10,000.00	03/01/2017	*
3.700 %	100,000.00	03/01/2017	
	10,000.00	03/01/2018	*
	55,000.00	03/01/2019	*
	60,000.00	03/01/2020	*
	100,000.00	03/01/2021	*
3.900 %	225,000.00	03/01/2021	
	100,000.00	03/01/2022	*
	100,000.00	03/01/2023	*
	75,000.00	03/01/2024	*
4.000 %	275,000.00	03/01/2024	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$594,000.00

INTEREST RATE: 4.037%

ASSESSED VALUATION: \$17,662,800

INDEBTEDNESS: (Including this issue) \$2,019,998.40

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...705; No...252

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 28, 2006

REGISTRATION NO.: 25012

BONDS ISSUED BY: City of Shrewsbury

AMOUNT OF ISSUE: \$3,980,000.00

COUNTY: of St. Louis

DATE OF ISSUE: December 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds, Series 1998 maturing in the years 2008 through 2018

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 90,000.00	03/01/2007 *
	410,000.00	03/01/2008 *
	300,000.00	03/01/2008 *
	430,000.00	03/01/2009 *
	445,000.00	03/01/2010 *
	485,000.00	03/01/2012 *
	255,000.00	03/01/2013 *
	270,000.00	03/01/2015 *
	290,000.00	03/01/2017 *
3.580 %	3,980,000.00	03/01/2018

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$3,972,500.00

INTEREST RATE: 3.6197%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 28, 2006

REGISTRATION NO.: 25011

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$48,615,000.00

COUNTY: of St. Charles

DATE OF ISSUE: November 30, 2006 (Series 2006B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$10,000,000 (the remainder of \$50,000,000 authorized) principal amount to be used for the purpose of purchasing schoolhouse sites, erecting schoolhouses, building additions to and repairing old buildings, and furnishing schoolhouses in the District. II. \$38,615,000 principal amount to be used for the purpose of Advance refunding, Series 1998 maturing in the years 2009 through 2016, refunding, Series 1999 maturing in the years 2014 through 2016, Series 2001 maturing in the years 2012 through 2021, Series 2002 maturing in the years 2014 through 2020, and Series 2003 maturing in the years 2017 through 2022

Rate of Interest	Amount	Maturity
4.000 %	\$ 490,000.00	03/01/2008
4.000 %	1,295,000.00	03/01/2009
4.000 %	1,280,000.00	03/01/2010
4.000 %	1,410,000.00	03/01/2011
4.000 %	2,185,000.00	03/01/2012
4.000 %	1,690,000.00	03/01/2013
3.750 %	2,000,000.00	03/01/2013
5.000 %	5,680,000.00	03/01/2014
5.000 %	6,065,000.00	03/01/2015
5.000 %	6,155,000.00	03/01/2016
5.000 %	4,620,000.00	03/01/2017
5.000 %	4,795,000.00	03/01/2018
5.000 %	3,775,000.00	03/01/2019
4.500 %	2,655,000.00	03/01/2020
4.500 %	3,115,000.00	03/01/2021
4.500 %	1,405,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A, New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities LLC, St. Louis, Missouri

PURCHASE PRICE: \$51,692,016.65

INTEREST RATE: 3.9233%

ASSESSED VALUATION: I. 1,869,542,215; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$149,585,000; II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper March 24 and 31, 2006; second newspaper March 27 and April 3, 2006. II. Not applicable

DATE OF ELECTION: I. April 4, 2006; II. Not applicable

ELECTION RESULTS: I. Yes...9,619, No...5,828; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 16, 2006

REGISTRATION NO.: 25010

BONDS ISSUED BY: Normandy School District

AMOUNT OF ISSUE: \$1,399,000.00 (remainder of \$16,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: November 21, 2006

MONTH OF MATURITY: November

PURPOSE OF BONDS: Construction, equipping, furnishing and betterment of facilities at Normandy High School, including the heating, ventilation and air conditioning improvements to the East Hall, Central Hall and West Hall with complete replacement of the existing steam heating system, remodeling classrooms, modification to the existing kitchen in the West Hall and renovation of the cafeteria/dining area in the West Hall building (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School Districts apply for permission to issue QAZBs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.63%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 1,399,000.00	11/21/2022

ARE BONDS CALLABLE: No

BOND REGISTRAR: U.S. Bank, N.A., St. Paul, Minnesota

INTEREST PAYABLE: (Principal) November 21, 2022

BY: U.S. Bank, N.A., St. Paul, Minnesota

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A.

PURCHASE PRICE: \$1,399,000.00

INTEREST RATE: 0%

ASSESSED VALUATION: \$237,765,742

INDEBTEDNESS: (Including this issue) \$33,052,172.50

NOTICE OF ELECTION: Published one newspaper July 21 and 28, 2004

DATE OF ELECTION: August 3, 2004

ELECTION RESULTS: Yes...3,854; No...1,625

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 1, 2006

REGISTRATION NO.: 25009

BONDS ISSUED BY: West St. Francois County R-IV School District

AMOUNT OF ISSUE: \$1,800,000.00

COUNTY: of St. Francois

DATE OF ISSUE: November 7, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,800,000 of the District's General Obligation Bonds, Series 1998 maturing in the years 2014 through 2018, and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.500 %	\$ 180,000.00	03/01/2007
3.550 %	250,000.00	03/01/2008
3.600 %	270,000.00	03/01/2009
3.700 %	100,000.00	03/01/2013
3.750 %	325,000.00	03/01/2014
3.800 %	320,000.00	03/01/2015
3.850 %	355,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,776,600.00

INTEREST RATE: 4.0476%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2006

REGISTRATION NO.: 25008

BONDS ISSUED BY: City of Weatherby Lake

AMOUNT OF ISSUE: \$1,000,000.00

COUNTY: of Platte

DATE OF ISSUE: November 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Improving the streets in the City, including related drainage improvements and acquiring street department equipment

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 15,000.00	03/01/2010 *
	25,000.00	03/01/2011 *
	40,000.00	03/01/2012 *
4.000 %	80,000.00	03/01/2012 *
	45,000.00	03/01/2013 *
	60,000.00	03/01/2014 *
4.000 %	105,000.00	03/01/2014 *
	70,000.00	03/01/2015 *
	70,000.00	03/01/2016 *
4.125 %	140,000.00	03/01/2016 *
	80,000.00	03/01/2017 *
	95,000.00	03/01/2018 *
4.250 %	175,000.00	03/01/2018 *
	105,000.00	03/01/2019 *
	120,000.00	03/01/2020 *
4.300 %	225,000.00	03/01/2020 *
	130,000.00	03/01/2021 *
	145,000.00	03/01/2022 *
4.400 %	275,000.00	03/01/2022 *

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$982,779.05

INTEREST RATE: 4.4729%

ASSESSED VALUATION: \$39,694,815

INDEBTEDNESS: (Including this issue) \$2,870,000

NOTICE OF ELECTION: Published one newspaper July 27, 2006; second newspaper July 27 and August 3, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...364; No...172

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2006

REGISTRATION NO.: 25007

BONDS ISSUED BY: Kingsville R-I School District

AMOUNT OF ISSUE: \$1,600,000.00

COUNTY: of Johnson

DATE OF ISSUE: November 2, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Current refund the \$825,000 callable portion of principal of the District's General Obligation Bonds, Series 2001 on November 28, 2006 and to advance crossover refund the \$775,000 remaining portion of principal callable on March 1, 2011 of the District's General Obligation Bonds, Series 2001 on March 1, 2011

Rate of Interest	Amount	Maturity
3.650 %	\$ 125,000.00	03/01/2011
3.700 %	125,000.00	03/01/2012
3.700 %	125,000.00	03/01/2013
3.750 %	150,000.00	03/01/2014
3.800 %	150,000.00	03/01/2015
3.850 %	150,000.00	03/01/2016
3.850 %	150,000.00	03/01/2017
3.900 %	150,000.00	03/01/2018
4.000 %	150,000.00	03/01/2019
4.050 %	150,000.00	03/01/2020
4.100 %	175,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,579,200.00

INTEREST RATE: 4.0688%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2006

REGISTRATION NO.: 25006

BONDS ISSUED BY: School District of Jennings

AMOUNT OF ISSUE: \$2,820,000.00

COUNTY: of St. Louis

DATE OF ISSUE: November 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: (i) Refunding the District's outstanding General Obligation School Building Bonds, Series 1997A maturing in the years 2008 through 2014 and (ii) Advance refunding certain maturities of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 2000 maturing in the years 2015 through 2020

Rate of Interest	Amount	Maturity
3.750 %	\$ 150,000.00	03/01/2008
3.750 %	190,000.00	03/01/2009
3.750 %	195,000.00	03/01/2010
3.750 %	205,000.00	03/01/2011
4.000 %	215,000.00	03/01/2012
4.000 %	285,000.00	03/01/2013
4.000 %	300,000.00	03/01/2014
4.000 %	635,000.00	03/01/2015
4.000 %	645,000.00	03/01/2016

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,829,627.70

INTEREST RATE: 3.909%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 24, 2006

REGISTRATION NO.: 25005

BONDS ISSUED BY: Fabius River Drainage District

AMOUNT OF ISSUE: \$1,125,000.00

COUNTY: of Lewis and Marion

DATE OF ISSUE: October 25, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: (a) Perform construction to create a consistent and uniform levee slope on certain sections of an existing levee in order to provide an equal level of flood protection, and seepage damage prevention, including certain planning and engineering costs, (b) fund a debt service reserve fund for the Bonds, and (c) pay costs of issuance of the Bonds

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.750 %	\$ 90,000.00	03/01/2007
3.875 %	85,000.00	03/01/2008
4.000 %	90,000.00	03/01/2009
4.050 %	90,000.00	03/01/2010
4.100 %	95,000.00	03/01/2011
4.150 %	100,000.00	03/01/2012
4.200 %	105,000.00	03/01/2013
4.250 %	110,000.00	03/01/2014
	115,000.00	03/01/2015 *
	120,000.00	03/01/2016 *
	125,000.00	03/01/2017 *
4.500 %	360,000.00	03/01/2017

ARE BONDS CALLABLE: Bond maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2014

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,096,875.00

INTEREST RATE: 4.8451%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 17, 2006

REGISTRATION NO.: 25004

BONDS ISSUED BY: Boles Fire Protection District

AMOUNT OF ISSUE: \$4,430,000.00 (remainder of \$9,145,000 authorized) COUNTY: of Franklin

DATE OF ISSUE: October 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land, constructing and furnishing new fire stations, renovating, improving and furnishing existing fire stations, acquiring fire trucks and other vehicles, and acquiring and installing medical, communication and other equipment

Rate of Interest	Amount	Maturity
3.600 %	\$ 25,000.00	03/01/2008
3.650 %	25,000.00	03/01/2009
3.750 %	40,000.00	03/01/2010
3.800 %	55,000.00	03/01/2011
3.850 %	70,000.00	03/01/2012
3.875 %	85,000.00	03/01/2013
3.900 %	110,000.00	03/01/2014
3.950 %	125,000.00	03/01/2015
4.000 %	145,000.00	03/01/2016
4.050 %	165,000.00	03/01/2017
4.100 %	190,000.00	03/01/2018
4.150 %	205,000.00	03/01/2019
4.200 %	230,000.00	03/01/2020
4.250 %	260,000.00	03/01/2021
4.250 %	285,000.00	03/01/2022
4.300 %	315,000.00	03/01/2023
4.350 %	650,000.00	03/01/2024
4.400 %	700,000.00	03/01/2025
4.450 %	750,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Prairie Village, Kansas and First St. Louis Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$4,391,237.50

INTEREST RATE: 4.3766%

ASSESSED VALUATION: \$187,590,632

INDEBTEDNESS: (Including this issue) \$9,145,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...864; No...572

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2006

REGISTRATION NO.: 25003

BONDS ISSUED BY: Central Jackson County Fire Protection District

AMOUNT OF ISSUE: \$6,500,000.00

COUNTY: of Jackson

DATE OF ISSUE: October 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, furnishing and equipping a training and maintenance facility (including the purchase of any necessary land), improving existing fire stations and purchasing a new fire truck and other vehicles and equipment

Rate of Interest	Amount	Maturity
4.000 %	\$ 350,000.00	03/01/2007
4.000 %	600,000.00	03/01/2014
4.000 %	600,000.00	03/01/2015
4.000 %	700,000.00	03/01/2016
4.000 %	700,000.00	03/01/2017
3.750 %	800,000.00	03/01/2018
3.750 %	850,000.00	03/01/2019
4.000 %	900,000.00	03/01/2020
5.000 %	1,000,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,568,017.50

INTEREST RATE: 4.0038%

ASSESSED VALUATION: \$852,180,492

INDEBTEDNESS: (Including this issue) \$10,000,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...12,029; No...2,900

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2006

REGISTRATION NO.: 25002

BONDS ISSUED BY: Inter City Fire Protection District

AMOUNT OF ISSUE: \$400,000.00

COUNTY: of Jackson

DATE OF ISSUE: October 10, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Planning, development, acquisition, construction, installation, and operation of apparatus, facilities, and other improvements for the control or prevention of fires

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.875 %	\$ 15,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
	15,000.00	03/01/2009 *
	15,000.00	03/01/2010 *
	15,000.00	03/01/2011 *
	75,000.00	03/01/2011
	15,000.00	03/01/2012 *
	15,000.00	03/01/2013 *
	15,000.00	03/01/2014 *
	15,000.00	03/01/2015 *
4.000 %	20,000.00	03/01/2016 *
	80,000.00	03/01/2016
	20,000.00	03/01/2017 *
	20,000.00	03/01/2018 *
	20,000.00	03/01/2019 *
	25,000.00	03/01/2020 *
4.400 %	25,000.00	03/01/2021 *
	110,000.00	03/01/2021
	25,000.00	03/01/2022 *
	25,000.00	03/01/2023 *
	25,000.00	03/01/2024 *
	30,000.00	03/01/2025 *
4.500 %	30,000.00	03/01/2026 *
	135,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$393,910.55

INTEREST RATE: 4.5459%

ASSESSED VALUATION: \$8,097,388

INDEBTEDNESS: (Including this issue) \$400,000

NOTICE OF ELECTION: Published one newspaper January 25 and February 1, 2006

DATE OF ELECTION: February 7, 2006

ELECTION RESULTS: Yes...30; No...11

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2006

REGISTRATION NO.: 25001

BONDS ISSUED BY: City of Lake St Louis

AMOUNT OF ISSUE: \$8,935,000.00

COUNTY: of St. Charles

DATE OF ISSUE: October 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: (i) \$5,525,000 (a portion of \$5,529,000 authorized) principal amount to be used for the purpose of construction, improvement, installation, equipping, resurfacing, repair, and renovation of streets, storm water basins, and storm water drainage systems, (ii) \$2,040,000 principal amount to be used for the purpose of acquisition, construction, improvement, furnishing, installation, and equipping of a new public works facility, and (iii) \$1,370,000 (a portion of \$1,373,000 authorized) principal amount to be used for the purpose of acquisition, construction, improvement, furnishing, installation, and equipping of new parks, within the boundaries of the City of Lake Saint Louis, Missouri

Rate of Interest	Amount	Maturity
4.250 %	\$ 90,000.00	03/01/2013
4.250 %	105,000.00	03/01/2014
4.250 %	110,000.00	03/01/2015
4.250 %	190,000.00	03/01/2016
3.700 %	480,000.00	03/01/2017
3.750 %	635,000.00	03/01/2018
3.750 %	730,000.00	03/01/2019
3.750 %	830,000.00	03/01/2020
3.850 %	935,000.00	03/01/2021
3.875 %	1,455,000.00	03/01/2022
	1,585,000.00	03/01/2023 *
	1,790,000.00	03/01/2024 *
3.900 %	<u>3,375,000.00</u>	03/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: JP Morgan Securities, Inc., New York, New York

PURCHASE PRICE: \$8,912,478.33

INTEREST RATE: 3.8846%

ASSESSED VALUATION: \$290,557,950

INDEBTEDNESS: (Including this issue) \$18,177,000

NOTICE OF ELECTION: Published one newspaper July 31 and August 7, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: (i) Yes...2,269; No...574 (ii) Yes...1,828; No...997
(iii) Yes...1,821; No...1,008

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Electronically (September 21, 2006)

NUMBER OF BIDS RECEIVED: Twelve (12)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2006

REGISTRATION NO.: 25000

BONDS ISSUED BY: Oran R-III School District

AMOUNT OF ISSUE: \$500,000.00 (the remainder of \$2,500,000 authorized) COUNTY: of Scott

DATE OF ISSUE: October 5, 2006

MONTH OF MATURITY: October

PURPOSE OF BONDS: Construction, equipping, furnishing and betterment of school facilities, including the remodeling and renovation improvements to the existing cafeteria, office, library and computer building (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of the tax credit in gross income for tax purposes. The tax credit rate is 5.72%)

	<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
		\$ 500,000.00	10/05/2021
ARE BONDS CALLABLE:	No		
BOND REGISTRAR:	U.S. Bank, N.A., St. Paul, Minnesota		
INTEREST PAYABLE:	(Principal) October 5, 2021		
BY:	U.S. Bank, N.A., St. Paul, Minnesota		
APPROVING OPINION BY:	Spencer Fane Britt & Browne LLP, St. Louis, Missouri		
ISSUE BOUGHT BY:	Bank of America, N.A.		
PURCHASE PRICE:	\$500,000.00		
INTEREST RATE:	%		
ASSESSED VALUATION:	\$19,218,768.81		
INDEBTEDNESS:	(Including this issue) \$2,605,000		
NOTICE OF ELECTION:	Published one newspaper March 21 and 28, 2006; second newspaper March 26 and April 2, 2006		
DATE OF ELECTION:	April 4, 2006		
ELECTION RESULTS:	Yes...591; No...171		
METHOD OF SALE OF BONDS:	Negotiated sale		
NOTICE OF SALE:	Not applicable		
NUMBER OF BIDS RECEIVED:	Not applicable		

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2006

REGISTRATION NO.: 24999

BONDS ISSUED BY: Hermitage R-IV School District

AMOUNT OF ISSUE: \$1,550,000.00

COUNTY: of Hickory

DATE OF ISSUE: October 5, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of additional classrooms, locker room, coaches office and vocational/agricultural shop building at the high school; to complete roofing replacement improvements to the auditorium; to convert existing kitchen/cafeteria to media center/classroom; to convert west end of existing physical education and music area to a new kitchen and band room; to prepay existing lease financing with the Missouri Association of Rural Education; and to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.500 %	\$ 75,000.00	03/01/2008
3.550 %	170,000.00	03/01/2009
3.600 %	175,000.00	03/01/2010
3.650 %	180,000.00	03/01/2011
3.700 %	200,000.00	03/01/2012
3.750 %	200,000.00	03/01/2013
3.800 %	200,000.00	03/01/2014
3.850 %	200,000.00	03/01/2015
3.900 %	150,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,529,850.00

INTEREST RATE: 4.0222%

ASSESSED VALUATION: \$28,958,425

INDEBTEDNESS: (Including this issue) \$1,750,000

NOTICE OF ELECTION: Published one newspaper July 26 and August 2, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...691; No...296

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2006

REGISTRATION NO.: 24998

BONDS ISSUED BY: Pleasant Hill R-III School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Cass

DATE OF ISSUE: October 5, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,500,000 of the District's General Obligation Bonds, Series 1998 maturing on March 1, 2013 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.600 %	\$ 200,000.00	03/01/2010
3.625 %	200,000.00	03/01/2011
3.650 %	775,000.00	03/01/2012
3.700 %	325,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,485,500.00

INTEREST RATE: 3.863%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2006

REGISTRATION NO.: 24997

BONDS ISSUED BY: Meadow Heights R-II School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Bollinger

DATE OF ISSUE: October 4, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Expansion of the library and renovation of the science labs at the High School; the expansion of the cafeteria by constructing, equipping, and furnishing a multi-purpose room; the expansion, renovation and equipping of the kitchen; the remodeling of the elementary gymnasium to include two additional classrooms and restrooms; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.500 %	\$ 75,000.00	03/01/2007
3.500 %	50,000.00	03/01/2008
3.550 %	50,000.00	03/01/2009
3.600 %	50,000.00	03/01/2010
3.650 %	50,000.00	03/01/2011
3.700 %	50,000.00	03/01/2012
3.750 %	50,000.00	03/01/2013
3.800 %	100,000.00	03/01/2014
3.850 %	100,000.00	03/01/2015
3.900 %	100,000.00	03/01/2016
3.950 %	100,000.00	03/01/2017
4.000 %	125,000.00	03/01/2018
4.050 %	150,000.00	03/01/2019
4.100 %	150,000.00	03/01/2020
4.150 %	150,000.00	03/01/2021
4.200 %	150,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,480,500.00

INTEREST RATE: 4.178%

ASSESSED VALUATION: \$26,601,495

INDEBTEDNESS: (Including this issue) \$1,570,000

NOTICE OF ELECTION: Published one newspaper July 31, 2006; second newspaper August 2, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...493; No...203

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2006

REGISTRATION NO.: 24996

BONDS ISSUED BY: Adrian R-III School District

AMOUNT OF ISSUE: \$4,900,000.00

COUNTY: Bates

DATE OF ISSUE: October 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, renovating, furnishing and equipping school facilities, including a new high school

Rate of Interest	Amount	Maturity
4.000 %	\$ 125,000.00	03/01/2009
4.000 %	125,000.00	03/01/2010
4.000 %	150,000.00	03/01/2011
4.000 %	175,000.00	03/01/2012
4.000 %	175,000.00	03/01/2013
4.000 %	200,000.00	03/01/2014
4.000 %	200,000.00	03/01/2015
4.000 %	225,000.00	03/01/2016
4.000 %	225,000.00	03/01/2017
4.000 %	250,000.00	03/01/2018
4.000 %	275,000.00	03/01/2019
4.000 %	300,000.00	03/01/2020
4.000 %	325,000.00	03/01/2021
5.000 %	350,000.00	03/01/2022
5.000 %	400,000.00	03/01/2023
5.000 %	425,000.00	03/01/2024
5.000 %	475,000.00	03/01/2025
5.000 %	500,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,023,376.75

INTEREST RATE: 4.2975%

ASSESSED VALUATION: \$33,322,857

INDEBTEDNESS: (Including this issue) \$4,969,542

NOTICE OF ELECTION: Published one newspaper July 27 and August 3, 2006; second newspaper July 28, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...723; No...259

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2006

REGISTRATION NO.: 24995

BONDS ISSUED BY: Gravois Fire Protection District

AMOUNT OF ISSUE: \$7,000,000.00

COUNTY: of Morgan

DATE OF ISSUE: October 5, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing fire apparatus and equipment and making needed improvements to fire stations

Rate of Interest	Amount	Maturity
7.000 %	\$ 165,000.00	04/01/2007
7.000 %	180,000.00	04/01/2008
6.500 %	200,000.00	04/01/2009
6.500 %	220,000.00	04/01/2010
6.500 %	240,000.00	04/01/2011
6.000 %	260,000.00	04/01/2012
5.000 %	280,000.00	04/01/2013
5.000 %	295,000.00	04/01/2014
3.800 %	315,000.00	04/01/2015
3.800 %	335,000.00	04/01/2016
3.850 %	350,000.00	04/01/2017
3.900 %	370,000.00	04/01/2018
3.950 %	390,000.00	04/01/2019
4.000 %	410,000.00	04/01/2020
4.050 %	435,000.00	04/01/2021
4.050 %	460,000.00	04/01/2022
4.100 %	485,000.00	04/01/2023
4.150 %	510,000.00	04/01/2024
4.150 %	535,000.00	04/01/2025
4.200 %	565,000.00	04/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Kansas City, Missouri

PURCHASE PRICE: \$7,097,745.05

INTEREST RATE: 4.0834%

ASSESSED VALUATION: \$184,457,787

INDEBTEDNESS: (Including this issue) \$7,000,000

NOTICE OF ELECTION: Published one newspaper July 26 and August 2, 2006; second newspaper July 27 and August 3, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...936; No...445

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2006

REGISTRATION NO.: 24994

BONDS ISSUED BY: City of Richmond Heights

AMOUNT OF ISSUE: \$3,555,000.00

COUNTY: of St. Louis

DATE OF ISSUE: September 15, 2006

MONTH OF MATURITY: April

PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Manhasset Neighborhood Improvement District Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.250 %	\$ 100,000.00	04/01/2007
4.250 %	110,000.00	04/01/2008
4.250 %	115,000.00	04/01/2009
4.250 %	120,000.00	04/01/2010
4.250 %	125,000.00	04/01/2011
4.250 %	130,000.00	04/01/2012
4.250 %	140,000.00	04/01/2013
4.250 %	145,000.00	04/01/2014
4.100 %	150,000.00	04/01/2015
4.125 %	155,000.00	04/01/2016
	165,000.00	04/01/2017 *
	170,000.00	04/01/2018 *
	175,000.00	04/01/2019 *
	185,000.00	04/01/2020 *
	195,000.00	04/01/2021 *
4.375 %	890,000.00	04/01/2021
	200,000.00	04/01/2022 *
	210,000.00	04/01/2023 *
	220,000.00	04/01/2024 *
	230,000.00	04/01/2025 *
	515,000.00	04/01/2026 *
4.500 %	1,375,000.00	04/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after April 1, 2015 may be redeemed and paid on and after April 1, 2014 without premium

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$3,474,461.30

INTEREST RATE: 4.6683%

ASSESSED VALUATION: \$269,643,071

INDEBTEDNESS: (Including this issue) \$4,125,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2006

REGISTRATION NO.: 24993

BONDS ISSUED BY: Van Buren R-I School District

AMOUNT OF ISSUE: \$500,000.00

COUNTY: of Carter

DATE OF ISSUE: September 28, 2006

MONTH OF MATURITY: September

PURPOSE OF BONDS: Construction, equipping, furnishing and betterment of school facilities, including the providing of funds to complete roof repairs and replacement, exterior door replacements, and restroom renovations at the high school and elementary school; to complete heating, ventilation and air conditioning systems improvements at the high school, elementary school and gymnasium; and to complete restroom renovations at the middle school (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of the tax credit in gross income for tax purposes. The tax credit rate is 5.74%).

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 500,000.00	09/28/2021

ARE BONDS CALLABLE: No

BOND REGISTRAR: Southern Missouri Bank & Trust Co., Poplar Bluff, Missouri

INTEREST PAYABLE: (Principal) September 28, 2021

BY: Southern Missouri Bank & Trust Co., Poplar Bluff, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Southern Missouri Bank & Trust Co., Poplar Bluff, Missouri

PURCHASE PRICE: \$500,000.00

INTEREST RATE: %

ASSESSED VALUATION: \$24,998,362

INDEBTEDNESS: (Including this issue) \$500,000

NOTICE OF ELECTION: Published one newspaper July 27 and August 3, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...800; No...118

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 20, 2006

REGISTRATION NO.: 24992

BONDS ISSUED BY: City of St Peters

AMOUNT OF ISSUE: \$52,700.00

COUNTY: of St. Charles

DATE OF ISSUE: September 26, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Crown Colony Phase One)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 4,000.00	03/01/2007 *
	4,000.00	03/01/2008 *
	5,000.00	03/01/2009 *
	5,000.00	03/01/2010 *
	5,000.00	03/01/2011 *
	5,000.00	03/01/2012 *
	6,000.00	03/01/2013 *
	6,000.00	03/01/2014 *
	6,000.00	03/01/2015 *
	6,700.00	03/01/2016 *
4.700 %	52,700.00	03/01/2016

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Clayton Holdings LLC, Clayton, Missouri

PURCHASE PRICE: \$52,700.00

INTEREST RATE: 4.7%

ASSESSED VALUATION: \$975,114,705

INDEBTEDNESS: (Including this issue) \$48,726,250

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2006

REGISTRATION NO.: 24991

BONDS ISSUED BY: Reorganized School District R-3

AMOUNT OF ISSUE: \$9,990,000.00

COUNTY: of Platte

DATE OF ISSUE: September 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 2004 maturing in the years 2022, 2023 and a portion of the bonds maturing in the year 2023

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
4.000 %	\$	4,000,000.00	03/01/2022
4.000 %		4,400,000.00	03/01/2023
4.000 %		1,590,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2016 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,877,876.70

INTEREST RATE: 4.0953%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 11, 2006

REGISTRATION NO.: 24990

BONDS ISSUED BY: Macks Creek R-V School District

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Camden

DATE OF ISSUE: September 13, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete boiler and roof repair and replacement; to purchase computers and other technology equipment; to acquire two buses; and to complete other repair and renovation improvements to the existing facilities and to pay the cost of issuance thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.650 %	\$ 50,000.00	03/01/2010
3.700 %	50,000.00	03/01/2011
3.750 %	55,000.00	03/01/2012
3.800 %	55,000.00	03/01/2013
3.900 %	60,000.00	03/01/2014
3.950 %	60,000.00	03/01/2015
4.000 %	65,000.00	03/01/2016
	65,000.00	03/01/2017 *
	70,000.00	03/01/2018 *
	70,000.00	03/01/2019 *
	75,000.00	03/01/2020 *
	75,000.00	03/01/2021 *
4.250 %	355,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$739,500.00

INTEREST RATE: 4.2833%

ASSESSED VALUATION: \$23,483,320

INDEBTEDNESS: (Including this issue) \$1,415,000

NOTICE OF ELECTION: Published one newspaper July 26 and August 2, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...412; No...115

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 30, 2006

REGISTRATION NO.: 24989

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$72,040,000.00

COUNTY: of Clay

DATE OF ISSUE: September 6, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$53,500,000 (a portion of \$140,000,000 authorized) principal amount to be used to acquire a site, construct, furnish and equip a new fourth high school facility and to improve, extend, repair, remodel, renovate, furnish and equip existing school facilities and II. \$18,540,000 principal amount to be used for the purpose of refunding outstanding general obligation bonds of the District, Series 1997 maturing in the years 2008 through 2017

Rate of Interest	Amount	Maturity
4.000 %	\$ 600,000.00	03/01/2007
4.000 %	1,625,000.00	03/01/2008
4.000 %	1,355,000.00	03/01/2009
4.000 %	2,035,000.00	03/01/2010
4.250 %	3,100,000.00	03/01/2011
4.500 %	2,405,000.00	03/01/2012
4.500 %	3,310,000.00	03/01/2013
4.500 %	4,825,000.00	03/01/2014
4.500 %	6,110,000.00	03/01/2015
4.500 %	4,955,000.00	03/01/2016
4.500 %	5,405,000.00	03/01/2017
5.000 %	3,415,000.00	03/01/2018
5.000 %	3,580,000.00	03/01/2019
5.000 %	3,760,000.00	03/01/2020
5.000 %	3,945,000.00	03/01/2021
5.000 %	4,140,000.00	03/01/2022
5.000 %	4,345,000.00	03/01/2023
5.000 %	4,565,000.00	03/01/2024
5.000 %	4,725,000.00	03/01/2025
5.000 %	3,840,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$74,629,426.15

INTEREST RATE: 4.3944%

ASSESSED VALUATION: I. \$1,897,990,103; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$265,964,105; II. Not applicable

NOTICE OF ELECTION: I. Published two newspapers March 23 and 30, 2005; II. Not applicable

DATE OF ELECTION: I. April 5, 2005; II. Not applicable

ELECTION RESULTS: I. Yes...12,404; No...5,638; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 30, 2006

REGISTRATION NO.: 24988

BONDS ISSUED BY: City of Ozark

AMOUNT OF ISSUE: \$1,165,000.00

DATE OF ISSUE: September 1, 2006

PURPOSE OF BONDS: Repaying temporary notes used to construct certain sanitary sewer improvements within the Kirkwood Neighborhood Improvement District pursuant to Article III, Section 38(c) of the Missouri Constitution and Sections 67.453 to 67.475 of the Revised Statutes of Missouri

COUNTY: of Christian

MONTH OF MATURITY: September

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 58,250.00	09/01/2007 *
	58,250.00	09/01/2008 *
	58,250.00	09/01/2009 *
	58,250.00	09/01/2010 *
	58,250.00	09/01/2011 *
	58,250.00	09/01/2012 *
	58,250.00	09/01/2013 *
	58,250.00	09/01/2014 *
	58,250.00	09/01/2015 *
	58,250.00	09/01/2016 *
	58,250.00	09/01/2017 *
	58,250.00	09/01/2018 *
	58,250.00	09/01/2019 *
	58,250.00	09/01/2020 *
	58,250.00	09/01/2021 *
	58,250.00	09/01/2022 *
	58,250.00	09/01/2023 *
	58,250.00	09/01/2024 *
	58,250.00	09/01/2025 *
	58,250.00	09/01/2026 *
4.950 %	1,165,000.00	09/01/2026

ARE BONDS CALLABLE: Bonds may be called at any time without premium

BOND REGISTRAR: Office of the Treasurer of the City, Ozark, Missouri

INTEREST PAYABLE: September 1

BY: Office of the Treasurer of the City, Ozark, Missouri

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Croessmann, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Southwest Community Bank, Ozark, Missouri

PURCHASE PRICE: \$1,165,000.00

INTEREST RATE: 4.95%

ASSESSED VALUATION: \$127,490,443

INDEBTEDNESS: (Including this issue) \$1,680,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Two (2)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2006

REGISTRATION NO.: 24987

BONDS ISSUED BY: Washington Township

AMOUNT OF ISSUE: \$75,000.00

COUNTY: of Nodaway

DATE OF ISSUE: August 15, 2006

MONTH OF MATURITY: February

PURPOSE OF BONDS: Road maintenance, road improvement and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 25,000.00	12/01/2007
5.250 %	25,000.00	02/01/2008
5.500 %	25,000.00	02/01/2009

ARE BONDS CALLABLE: No

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$75,000.00

INTEREST RATE: 5.3628%

ASSESSED VALUATION: \$3,931,182

INDEBTEDNESS: (Including this issue) \$75,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...43; No...8

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: One (1)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2006

REGISTRATION NO.: 24986

BONDS ISSUED BY: City of Polo

AMOUNT OF ISSUE: \$150,000.00

DATE OF ISSUE: August 30, 2006

PURPOSE OF BONDS: Extending and improving the streets in the City

COUNTY: of Caldwell

MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
5.250 %	\$ 5,000.00	03/01/2007
5.250 %	5,000.00	03/01/2008
5.250 %	5,000.00	03/01/2009
5.250 %	5,000.00	03/01/2010
5.250 %	5,000.00	03/01/2011
5.250 %	5,000.00	03/01/2012
5.250 %	5,000.00	03/01/2013
5.250 %	5,000.00	03/01/2014
5.250 %	5,000.00	03/01/2015
5.250 %	5,000.00	03/01/2016
5.250 %	10,000.00	03/01/2017
5.250 %	10,000.00	03/01/2018
5.250 %	10,000.00	03/01/2019
5.250 %	10,000.00	03/01/2020
5.250 %	10,000.00	03/01/2021
5.250 %	10,000.00	03/01/2022
5.250 %	10,000.00	03/01/2023
5.250 %	10,000.00	03/01/2024
5.250 %	10,000.00	03/01/2025
5.250 %	10,000.00	03/01/2026

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$156,267.50

INTEREST RATE: 4.7554%

ASSESSED VALUATION: \$3,438,430

INDEBTEDNESS: (Including this issue) \$160,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...60; No...24

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2006

REGISTRATION NO.: 24985

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$3,000,000.00 (a portion of \$9,500,000 authorized) COUNTY: of Jackson

DATE OF ISSUE: August 28, 2006

MONTH OF MATURITY: August

PURPOSE OF BONDS: Renovations to two gymnasiums, auditorium and theater and renovations to classrooms, ceilings, drainage systems, sidewalks and stadium entrance parking lots at the Grandview High School; renovations to the principal's and counselors' offices, lower level classrooms and offices, sports field and cafeteria at the Grandview Middle School; renovations of the principal's and nurses' offices at the High Grove Elementary School; new windows, doors, renovations to and equipment for classrooms, library and offices at the Grandview Alternative School; building renovations and renovations of classrooms, cafeteria, library, floors and fences at the Meadowmere Elementary School; building renovations and renovations to the playgrounds, parking lots, windows and two-story building at the Martin City Elementary School; ceilings in classrooms and corridors, intercom system, playground and driveway renovations and repairs at the Belvidere Elementary School; window replacement and renovations of playgrounds and parking lots at the Butcher-Green Elementary School; and renovations of windows, doors, flooring, ceilings, classrooms, sidewalks, and playgrounds at the Conn-West Elementary School. (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of the tax credit in gross income for tax purposes. The tax credit rate is 5.78%).

	<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
		\$ 3,000,000.00	08/28/2021

ARE BONDS CALLABLE: No

BOND REGISTRAR: U.S. Bank, National Association, St. Paul, Minnesota

INTEREST PAYABLE: (Principal) August 28, 2021

BY: U.S. Bank, National Association, St. Paul, Minnesota

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Bank of America, N.A.

PURCHASE PRICE: \$3,000,000.00

INTEREST RATE: %

ASSESSED VALUATION: \$374,806,323

INDEBTEDNESS: (Including this issue) \$35,460,000

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 2004

DATE OF ELECTION: April 6, 2004

ELECTION RESULTS: Yes...2,706; No...1,472

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 22, 2006

REGISTRATION NO.: 24984

BONDS ISSUED BY: Weaubleau R-III School District

AMOUNT OF ISSUE: \$1,419,998.40

COUNTY: of Hickory

DATE OF ISSUE: August 23, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Advance refunding (i) certain maturities of the District's outstanding General Obligation Bonds, Series 1997 maturing in the years 2008 through 2017, and (ii) all of the District's outstanding General Obligation Bonds, Series 1999 maturing in the years 2007 through 2019

Rate of Interest	Amount	Maturity
3.550 %	\$ 55,000.00	03/01/2007
3.600 %	85,000.00	03/01/2008
3.650 %	110,000.00	03/01/2009
3.700 %	110,000.00	03/01/2010
3.750 %	110,000.00	03/01/2011
3.800 %	110,000.00	03/01/2012
13.370 %	55,892.20	03/01/2013 **
13.370 %	49,106.20	03/01/2014 **
4.000 %	135,000.00	03/01/2015
4.050 %	140,000.00	03/01/2016
4.100 %	150,000.00	03/01/2017
4.125 %	150,000.00	03/01/2018
4.150 %	160,000.00	03/01/2019

ARE BONDS CALLABLE: Current Interest Bonds may be called on and after March 1, 2012 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,495,108.49

INTEREST RATE: 4.1912%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 22, 2006

REGISTRATION NO.: 24983

BONDS ISSUED BY: Green Township

AMOUNT OF ISSUE: \$120,000.00

COUNTY: of Nodaway

DATE OF ISSUE: August 15, 2006

MONTH OF MATURITY: February

PURPOSE OF BONDS: Road improvement, purchase and laying of road rock and purchase of machinery

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
4.250 %	\$	40,000.00	02/01/2007
4.500 %		40,000.00	02/01/2008
5.000 %		40,000.00	02/01/2009

ARE BONDS CALLABLE: No

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$120,000.00

INTEREST RATE: 4.7513%

ASSESSED VALUATION: \$4,352,296

INDEBTEDNESS: (Including this issue) \$120,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...35; No...10

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: One (1)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 22, 2006

REGISTRATION NO.: 24982

BONDS ISSUED BY: East Prairie R-II School District

AMOUNT OF ISSUE: \$2,750,000.00

COUNTY: of Mississippi

DATE OF ISSUE: August 22, 2006

MONTH OF MATURITY: August

PURPOSE OF BONDS: Providing funds to complete roof repairs and replacement, electrical wiring systems upgrades, heating, ventilation and air conditioning systems upgrades, installation of new energy control system, lighting and ceiling improvements at the high school. (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.99%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 2,750,000.00	08/22/2021

ARE BONDS CALLABLE: No

BOND REGISTRAR: U.S. Bank, N.A., St. Paul, Minnesota

INTEREST PAYABLE: (Principal) August 22, 2021

BY: U.S. Bank, N.A., St. Paul, Minnesota

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, NA

PURCHASE PRICE: \$2,750,000.00

INTEREST RATE: 0%

ASSESSED VALUATION: \$46,137,585

INDEBTEDNESS: (Including this issue) \$3,472,703.50

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2006; published two newspapers March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...641; No...84

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2006

REGISTRATION NO.: 24981

BONDS ISSUED BY: St. Charles County

AMOUNT OF ISSUE: \$795,000.00

COUNTY: of St. Charles

DATE OF ISSUE: August 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Cottle Heights and Cottle Heights 2 Sanitary Sewer, Highland Drive Sanitary Sewer, Holiday Hills Sanitary Sewer, Lake Patty Storm Water, Oak Ridge Estates Sanitary Sewer, Quiet Village Road, Sycamore Hill Farms Road, and Timberlaine Trails Sanitary Sewer Projects)

Rate of Interest	Amount	Maturity
4.100 %	\$ 25,000.00	03/01/2007
4.125 %	25,000.00	03/01/2008
4.150 %	30,000.00	03/01/2009
4.200 %	30,000.00	03/01/2010
4.250 %	30,000.00	03/01/2011
4.300 %	30,000.00	03/01/2012
4.350 %	35,000.00	03/01/2013
	35,000.00	03/01/2014 *
	35,000.00	03/01/2015 *
	40,000.00	03/01/2016 *
4.500 %	110,000.00	03/01/2016
	40,000.00	03/01/2017 *
	40,000.00	03/01/2018 *
	45,000.00	03/01/2019 *
	45,000.00	03/01/2020 *
	45,000.00	03/01/2021 *
4.700 %	215,000.00	03/01/2021
	50,000.00	03/01/2022 *
	50,000.00	03/01/2023 *
	55,000.00	03/01/2024 *
	50,000.00	03/01/2025 *
	60,000.00	03/01/2026 *
4.800 %	265,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$781,601.85

INTEREST RATE: 4.8819%

ASSESSED VALUATION: \$5,361,025,074

INDEBTEDNESS: (Including this issue) \$6,898,375

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 15, 2006

REGISTRATION NO.: 24980

BONDS ISSUED BY: Cottleville Community Fire Protection District

AMOUNT OF ISSUE: \$2,000,000.00 (a portion of \$10,000,000 authorized) COUNTY: of St. Charles

DATE OF ISSUE: August 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase real estate, construct, purchase, equip, and maintain fire stations, and purchase fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.400 %	\$ 250,000.00	03/01/2007
5.500 %	225,000.00	03/01/2008
3.850 %	75,000.00	03/01/2009
3.875 %	75,000.00	03/01/2010
3.900 %	75,000.00	03/01/2011
	50,000.00	03/01/2012 *
	50,000.00	03/01/2013 *
	50,000.00	03/01/2014 *
	50,000.00	03/01/2015 *
	50,000.00	03/01/2016 *
4.100 %	250,000.00	03/01/2016
	50,000.00	03/01/2017 *
	50,000.00	03/01/2018 *
4.200 %	100,000.00	03/01/2018
	50,000.00	03/01/2019 *
	50,000.00	03/01/2020 *
	50,000.00	03/01/2021 *
4.300 %	150,000.00	03/01/2021
	50,000.00	03/01/2022 *
	175,000.00	03/01/2023 *
4.400 %	225,000.00	03/01/2023
	175,000.00	03/01/2024 *
	175,000.00	03/01/2025 *
	225,000.00	03/01/2026 *
4.500 %	575,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: First St. Louis Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,000,003.50

INTEREST RATE: 4.4027%

ASSESSED VALUATION: \$713,873,529

INDEBTEDNESS: (Including this issue) \$10,000,000

NOTICE OF ELECTION: Published two newspapers July 26 and August 2, 2002; second two newspapers July 29 and August 5, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...4,331; No...2,234

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Five (5)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 9, 2006

REGISTRATION NO.: 24979

BONDS ISSUED BY: Pierce City R-VI School District

AMOUNT OF ISSUE: \$1,630,000.00

COUNTY: of Lawrence

DATE OF ISSUE: August 17, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,650,000 of the District's General Obligation Bonds, Series 2001 maturing in the years 2014 through 2021 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.700 %	\$ 300,000.00	03/01/2007
4.100 %	170,000.00	03/01/2014
4.150 %	140,000.00	03/01/2015
4.200 %	165,000.00	03/01/2016
4.250 %	185,000.00	03/01/2017
4.300 %	210,000.00	03/01/2018
4.350 %	235,000.00	03/01/2019
4.400 %	225,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,608,810.00

INTEREST RATE: 4.4569%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 8, 2006

REGISTRATION NO.: 24978

BONDS ISSUED BY: Municipal Library District of Maplewood, Missouri

AMOUNT OF ISSUE: \$3,400,000.00

COUNTY: of St. Louis

DATE OF ISSUE: August 10, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovating the Maplewood Community Center for library purposes

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.250 %	\$ 105,000.00	03/01/2007
4.250 %	115,000.00	03/01/2008
4.250 %	120,000.00	03/01/2009
4.250 %	125,000.00	03/01/2010
4.250 %	130,000.00	03/01/2011
4.250 %	135,000.00	03/01/2012
4.250 %	145,000.00	03/01/2013
4.250 %	150,000.00	03/01/2014
4.250 %	155,000.00	03/01/2015
4.250 %	160,000.00	03/01/2016
4.250 %	170,000.00	03/01/2017
4.250 %	175,000.00	03/01/2018
4.250 %	185,000.00	03/01/2019
	190,000.00	03/01/2020 *
	200,000.00	03/01/2021 *
	210,000.00	03/01/2022 *
4.250 %	600,000.00	03/01/2022
	220,000.00	03/01/2023 *
	225,000.00	03/01/2024 *
4.200 %	445,000.00	03/01/2024
	235,000.00	03/01/2025 *
	250,000.00	03/01/2026 *
4.300 %	485,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,375,160.15

INTEREST RATE: 4.3368%

ASSESSED VALUATION: \$125,370,742

INDEBTEDNESS: (Including this issue) \$3,400,000

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...403; No...259

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 1, 2006

REGISTRATION NO.: 24977

BONDS ISSUED BY: Hughes Township

AMOUNT OF ISSUE: \$100,000.00

COUNTY: of Nodaway

DATE OF ISSUE: August 1, 2006

MONTH OF MATURITY: February

PURPOSE OF BONDS: Road maintenance, road improvement, and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.250 %	\$ 30,000.00	02/01/2007
4.500 %	35,000.00	02/01/2008
5.000 %	35,000.00	02/01/2009

ARE BONDS CALLABLE: No

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 4.7537%

ASSESSED VALUATION: \$7,373,862

INDEBTEDNESS: (Including this issue) \$100,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...63; No...6

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: One (1)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2006

REGISTRATION NO.: 24976

BONDS ISSUED BY: Monarch Chesterfield Levee District

AMOUNT OF ISSUE: \$2,675,000.00

COUNTY: of St. Louis

DATE OF ISSUE: August 2, 2006 (Series 2006B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: (A) Pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (B) pay a portion of the interest on the Bonds during the construction of the project, (C) fund a debt service reserve fund for the Bonds, and (D) pay costs of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.850 %	\$ 75,000.00	03/01/2007
4.000 %	90,000.00	03/01/2008
4.050 %	95,000.00	03/01/2009
4.100 %	100,000.00	03/01/2010
4.150 %	100,000.00	03/01/2011
4.200 %	105,000.00	03/01/2012
4.250 %	110,000.00	03/01/2013
4.375 %	115,000.00	03/01/2014
4.500 %	120,000.00	03/01/2015
4.550 %	125,000.00	03/01/2016
4.600 %	130,000.00	03/01/2017
	140,000.00	03/01/2018 *
	145,000.00	03/01/2019 *
	150,000.00	03/01/2020 *
	160,000.00	03/01/2021 *
	165,000.00	03/01/2022 *
	175,000.00	03/01/2023 *
	185,000.00	03/01/2024 *
	190,000.00	03/01/2025 *
	200,000.00	03/01/2026 *
4.750 %	1,510,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be called on and after March 1, 2016 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,626,937.50

INTEREST RATE: 4.8678%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2006

REGISTRATION NO.: 24975

BONDS ISSUED BY: Monarch Chesterfield Levee District

AMOUNT OF ISSUE: \$7,880,000.00

COUNTY: of St. Louis

DATE OF ISSUE: August 2, 2006 (Series 2006A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: (A) Pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (B) Pay a portion of the interest on the Bonds during the construction of the project, (C) fund a debt service reserve fund for the Bonds, and (D) pay costs of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 55,000.00	03/01/2008
4.000 %	115,000.00	03/01/2009
4.000 %	120,000.00	03/01/2010
4.000 %	120,000.00	03/01/2011
4.000 %	125,000.00	03/01/2012
4.000 %	135,000.00	03/01/2013
4.000 %	140,000.00	03/01/2014
5.250 %	145,000.00	03/01/2015
4.200 %	150,000.00	03/01/2016
4.200 %	160,000.00	03/01/2017
	165,000.00	03/01/2018 *
	180,000.00	03/01/2019 *
	765,000.00	03/01/2020 *
	805,000.00	03/01/2021 *
5.250 %	1,915,000.00	03/01/2021
	850,000.00	03/01/2022 *
	890,000.00	03/01/2023 *
	940,000.00	03/01/2024 *
	985,000.00	03/01/2025 *
	1,035,000.00	03/01/2026 *
5.000 %	4,700,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be called on and after March 1, 2016 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,091,671.30

INTEREST RATE: 4.7359%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2006

REGISTRATION NO.: 24974

BONDS ISSUED BY: City of Centerview

AMOUNT OF ISSUE: \$75,000.00

COUNTY: of Johnson

DATE OF ISSUE: July 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district Project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Show Me Industrial Park Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.500 %	\$ 2,000.00	03/01/2007 *
	2,000.00	03/01/2008 *
	2,000.00	03/01/2009 *
	2,000.00	03/01/2010 *
	2,000.00	03/01/2011 *
	<u>10,000.00</u>	03/01/2011
	3,000.00	03/01/2012 *
	3,000.00	03/01/2013 *
	3,000.00	03/01/2014 *
	3,000.00	03/01/2015 *
4.750 %	<u>3,000.00</u>	03/01/2016 *
	<u>15,000.00</u>	03/01/2016
	3,000.00	03/01/2017 *
	4,000.00	03/01/2018 *
	4,000.00	03/01/2019 *
	4,000.00	03/01/2020 *
	4,000.00	03/01/2021 *
5.000 %	<u>19,000.00</u>	03/01/2021
	4,000.00	03/01/2022 *
	5,000.00	03/01/2023 *
	5,000.00	03/01/2024 *
	5,000.00	03/01/2025 *
	<u>12,000.00</u>	03/01/2026 *
5.125 %	<u>31,000.00</u>	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be called on and after March 1, 2016 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$73,500.00

INTEREST RATE: 5.2446%

ASSESSED VALUATION: \$1,090,684

INDEBTEDNESS: (Including this issue) \$93,750

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 25, 2006

REGISTRATION NO.: 24973

BONDS ISSUED BY: City of Belton

AMOUNT OF ISSUE: \$9,220,000.00

COUNTY: of Cass

DATE OF ISSUE: July 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Public safety buildings and equipment, including without limitation (a) acquiring, constructing, furnishing and equipping a headquarters fire station and Civil Defense emergency operations center, (b) renovating and improving an existing fire station, and (c) purchasing fire apparatus and other firefighting related vehicles and equipment

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.000 %	\$ 75,000.00	03/01/2007
4.000 %	125,000.00	03/01/2008
4.000 %	125,000.00	03/01/2009
4.250 %	50,000.00	03/01/2010
4.375 %	180,000.00	03/01/2011
4.375 %	190,000.00	03/01/2012
4.500 %	200,000.00	03/01/2013
4.500 %	210,000.00	03/01/2014
4.500 %	225,000.00	03/01/2015
4.500 %	240,000.00	03/01/2016
4.500 %	305,000.00	03/01/2017
5.000 %	400,000.00	03/01/2018
	485,000.00	03/01/2019 *
	575,000.00	03/01/2020 *
5.000 %	1,060,000.00	03/01/2020
	675,000.00	03/01/2021 *
	780,000.00	03/01/2022 *
5.000 %	1,455,000.00	03/01/2022
	900,000.00	03/01/2023 *
	1,020,000.00	03/01/2024 *
5.000 %	1,920,000.00	03/01/2024
5.000 %	1,155,000.00	03/01/2025
4.600 %	1,305,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$9,373,103.35

INTEREST RATE: 4.7011%

ASSESSED VALUATION: \$204,105,353

INDEBTEDNESS: (Including this issue) \$16,854,255

NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,628; No...697

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 25, 2006

REGISTRATION NO.: 24972

BONDS ISSUED BY: Pleasant Hope R-VI School District

AMOUNT OF ISSUE: \$1,275,000.00

COUNTY: of Polk

DATE OF ISSUE: August 2, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,275,000 of the District's General Obligation Bonds, Series 1997 maturing in the years 2009 through 2017 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.750 %	\$ 25,000.00	03/01/2008
3.800 %	110,000.00	03/01/2009
3.850 %	110,000.00	03/01/2010
3.900 %	130,000.00	03/01/2011
4.000 %	140,000.00	03/01/2012
4.050 %	150,000.00	03/01/2013
4.100 %	175,000.00	03/01/2014
4.125 %	190,000.00	03/01/2015
4.150 %	195,000.00	03/01/2016
4.200 %	50,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,258,425.00

INTEREST RATE: 4.296%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 25, 2006

REGISTRATION NO.: 24971

BONDS ISSUED BY: Malden R-I School District

AMOUNT OF ISSUE: \$2,000,000.00

COUNTY: Dunklin

DATE OF ISSUE: August 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete renovation and expansion improvements to the Elementary library and cafeteria; for the construction, equipping and furnishing of a multi-purpose building at the Elementary School; to complete site development and other improvements for baseball/softball fields and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.750 %	\$ 75,000.00	03/01/2008
3.800 %	75,000.00	03/01/2009
3.850 %	80,000.00	03/01/2010
3.900 %	80,000.00	03/01/2011
4.000 %	85,000.00	03/01/2012
4.050 %	85,000.00	03/01/2013
4.100 %	90,000.00	03/01/2014
4.150 %	95,000.00	03/01/2015
4.200 %	100,000.00	03/01/2016
4.250 %	100,000.00	03/01/2017
4.300 %	105,000.00	03/01/2018
4.350 %	110,000.00	03/01/2019
	115,000.00	03/01/2020 *
	120,000.00	03/01/2021 *
	125,000.00	03/01/2022 *
	130,000.00	03/01/2023 *
	135,000.00	03/01/2024 *
	145,000.00	03/01/2025 *
	150,000.00	03/01/2026 *
5.000 %	920,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,000,496.00

INTEREST RATE: 4.6744%

ASSESSED VALUATION: \$40,625,640

INDEBTEDNESS: (Including this issue) \$2,000,000

NOTICE OF ELECTION: Published two newspapers May 24 and 31, 2006

DATE OF ELECTION: June 6, 2006

ELECTION RESULTS: Yes...251; No...72

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 25, 2006

REGISTRATION NO.: 24970

BONDS ISSUED BY: Steelville R-III School District

AMOUNT OF ISSUE: \$6,000,000.00

COUNTY: of Crawford

DATE OF ISSUE: July 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a middle school facility, building additions to the elementary school and the high school, renovating, repairing and improving existing school buildings and furnishing and equipping the same

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 125,000.00	03/01/2008
4.000 %	150,000.00	03/01/2009
4.000 %	150,000.00	03/01/2010
4.000 %	200,000.00	03/01/2011
4.000 %	225,000.00	03/01/2012
4.000 %	225,000.00	03/01/2013
4.000 %	250,000.00	03/01/2014
4.000 %	250,000.00	03/01/2015
4.000 %	250,000.00	03/01/2016
	250,000.00	03/01/2017 *
	300,000.00	03/01/2018 *
	325,000.00	03/01/2019 *
5.000 %	875,000.00	03/01/2019
	375,000.00	03/01/2020 *
	425,000.00	03/01/2021 *
	425,000.00	03/01/2022 *
5.000 %	1,225,000.00	03/01/2022
	475,000.00	03/01/2023 *
	475,000.00	03/01/2024 *
	525,000.00	03/01/2025 *
	600,000.00	03/01/2026 *
5.000 %	2,075,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on March 1, 2019 through March 1, 2026 may be called on and after March 1, 2016 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,171,774.00

INTEREST RATE: 4.5217%

ASSESSED VALUATION: \$46,002,036

INDEBTEDNESS: (Including this issue) \$6,000,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...455; No...335

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2006

REGISTRATION NO.: 24969

BONDS ISSUED BY: Boone County

AMOUNT OF ISSUE: \$182,000.00 (a portion of \$3,500,000 authorized) COUNTY: of Boone

DATE OF ISSUE: July 15, 2006 (Series 2006A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing the construction and repair of roads and streets within the County

Mandatory Redemption*		
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 18,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
	15,000.00	03/01/2009 *
	17,000.00	03/01/2010 *
	17,000.00	03/01/2011 *
4.200 %	82,000.00	03/01/2011
	19,000.00	03/01/2012 *
	19,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
	21,000.00	03/01/2015 *
	21,000.00	03/01/2016 *
4.500 %	100,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2012 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$180,180.00

INTEREST RATE: 4.6455%

ASSESSED VALUATION: \$732,658,917

INDEBTEDNESS: (Including this issue) \$6,350,000

NOTICE OF ELECTION: Published first newspaper October 21 and 28, 1992; second newspaper October 21, 28 and November 1, 1992; third newspaper October 22 and 29, 1992; fourth newspaper November 1, 1992

DATE OF ELECTION: November 3, 1992

ELECTION RESULTS: Yes...39,797; No...13,220

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 11, 2006

REGISTRATION NO.: 24968

BONDS ISSUED BY: Hickory County R-I School District (Skyline)

AMOUNT OF ISSUE: \$1,250,000.00

COUNTY: Hickory

DATE OF ISSUE: July 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a vocational-agricultural building, building additions to and renovating, repairing and improving existing school buildings and facilities, including lobby space, restrooms and locker rooms at the high school, building a bus barn, and furnishing and equipping the same

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 50,000.00	03/01/2017 *
	75,000.00	03/01/2018 *
	75,000.00	03/01/2019 *
	75,000.00	03/01/2020 *
	<u>275,000.00</u>	03/01/2020
	300,000.00	03/01/2021 *
5.000 %	325,000.00	03/01/2022 *
	350,000.00	03/01/2023 *
	<u>975,000.00</u>	03/01/2023

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,314,403.75

INTEREST RATE: 4.52%

ASSESSED VALUATION: \$31,132,825

INDEBTEDNESS: (Including this issue) \$3,765,000

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006 and one newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...572 No...147

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 11, 2006

REGISTRATION NO.: 24967

BONDS ISSUED BY: Crane R-III School District

AMOUNT OF ISSUE: \$1,850,000.00

COUNTY: of Stone

DATE OF ISSUE: July 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a preschool and special education building, building a classroom addition to the high school, renovating, repairing, and improving the existing school buildings in the District and furnishing and equipping the same

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 25,000.00	03/01/2008
4.000 %	25,000.00	03/01/2009
4.000 %	25,000.00	03/01/2010
4.000 %	40,000.00	03/01/2011
4.000 %	50,000.00	03/01/2012
	60,000.00	03/01/2013 *
	60,000.00	03/01/2014 *
	75,000.00	03/01/2015 *
	80,000.00	03/01/2016 *
4.100 %	275,000.00	03/01/2016
	90,000.00	03/01/2017 *
	100,000.00	03/01/2018 *
	120,000.00	03/01/2019 *
5.000 %	310,000.00	03/01/2019
	125,000.00	03/01/2020 *
	125,000.00	03/01/2021 *
	150,000.00	03/01/2022 *
5.000 %	400,000.00	03/01/2022
	150,000.00	03/01/2023 *
	175,000.00	03/01/2024 *
	175,000.00	03/01/2025 *
	200,000.00	03/01/2026 *
5.000 %	700,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,900,000.80

INTEREST RATE: 4.596%

ASSESSED VALUATION: \$20,443,066

INDEBTEDNESS: (Including this issue) \$1,850,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...395 No...277

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 6, 2006

REGISTRATION NO.: 24966

BONDS ISSUED BY: Neosho R-V School District

AMOUNT OF ISSUE: \$12,500,000.00

COUNTY: of Newton

DATE OF ISSUE: July 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing a new elementary school, building additions to and renovating and improving the existing high school facilities and furnishing and equipping such buildings and facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 200,000.00	03/01/2008
4.000 %	250,000.00	03/01/2009
4.000 %	250,000.00	03/01/2010
4.000 %	300,000.00	03/01/2011
4.000 %	325,000.00	03/01/2012
4.250 %	350,000.00	03/01/2013
4.250 %	400,000.00	03/01/2014
4.250 %	540,000.00	03/01/2015
4.250 %	585,000.00	03/01/2016
5.000 %	625,000.00	03/01/2017
5.000 %	585,000.00	03/01/2018
5.000 %	700,000.00	03/01/2019
	800,000.00	03/01/2020 *
	850,000.00	03/01/2021 *
5.250 %	1,650,000.00	03/01/2021
5.000 %	990,000.00	03/01/2022
5.000 %	1,000,000.00	03/01/2023
5.000 %	1,000,000.00	03/01/2024
5.000 %	1,250,000.00	03/01/2025
4.400 %	500,000.00	03/01/2026
5.000 %	1,000,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Goerge K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$12,900,321.60

INTEREST RATE: 4.5544%

ASSESSED VALUATION: \$205,359,579

INDEBTEDNESS: (Including this issue) \$12,500,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006 and second newspaper March 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...2,343 No...1,273

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 5, 2006

REGISTRATION NO.: 24965

BONDS ISSUED BY: Riverside-Quindaro Bend Levee Dist

AMOUNT OF ISSUE: \$20,100,000.00

COUNTY: of Platte

DATE OF ISSUE: July 6, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Paying, refunding and retiring the Missouri Development Finance Board Infrastructure Facilities Revenue Bonds (Riverside-Quindaro Bend Levee District of Platte County, Missouri L-385 Project), Series 2001

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.500 %	\$ 370,000.00	03/01/2007
4.000 %	535,000.00	03/01/2008
4.000 %	555,000.00	03/01/2009
4.000 %	580,000.00	03/01/2010
4.000 %	600,000.00	03/01/2011
4.000 %	625,000.00	03/01/2012
4.000 %	650,000.00	03/01/2013
5.500 %	685,000.00	03/01/2014
5.500 %	720,000.00	03/01/2015
5.500 %	760,000.00	03/01/2016
5.000 %	805,000.00	03/01/2017
4.375 %	840,000.00	03/01/2018
4.500 %	880,000.00	03/01/2019
4.500 %	920,000.00	03/01/2020
	965,000.00	03/01/2021 *
	1,010,000.00	03/01/2022 *
	835,000.00	03/01/2023 *
4.500 %	2,810,000.00	03/01/2023
	220,000.00	03/01/2023 *
	1,105,000.00	03/01/2024 *
	1,165,000.00	03/01/2025 *
	1,225,000.00	03/01/2026 *
	1,285,000.00	03/01/2027 *
5.000 %	5,000,000.00	03/01/2027
	1,350,000.00	03/01/2028 *
	1,415,000.00	03/01/2029 *
4.750 %	2,765,000.00	03/01/2029

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed on and after March 1, 2017 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$19,963,084.55

INTEREST RATE: 4.8423%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2006

REGISTRATION NO.: 24964

BONDS ISSUED BY: Raytown Fire Protection District

AMOUNT OF ISSUE: \$7,740,000.00

COUNTY: of Jackson

DATE OF ISSUE: July 6, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing additions to, remodeling and furnishing and equipping fire stations and providing related facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.250 %	\$ 50,000.00	03/01/2007
4.250 %	170,000.00	03/01/2008
4.250 %	185,000.00	03/01/2009
4.250 %	210,000.00	03/01/2010
4.250 %	230,000.00	03/01/2011
4.500 %	250,000.00	03/01/2012
4.500 %	285,000.00	03/01/2013
4.500 %	310,000.00	03/01/2014
4.500 %	340,000.00	03/01/2015
4.500 %	340,000.00	03/01/2016
4.500 %	370,000.00	03/01/2017
4.500 %	400,000.00	03/01/2018
4.500 %	435,000.00	03/01/2019
4.500 %	470,000.00	03/01/2020
4.200 %	510,000.00	03/01/2021
4.200 %	550,000.00	03/01/2022
	590,000.00	03/01/2023 *
	635,000.00	03/01/2024 *
4.250 %	1,225,000.00	03/01/2024
	680,000.00	03/01/2025 *
	730,000.00	03/01/2026 *
4.300 %	1,410,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$7,715,199.70

INTEREST RATE: 4.3761%

ASSESSED VALUATION: \$336,682,448

INDEBTEDNESS: (Including this issue) \$7,740,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006 and second newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...6,302 No...1,316

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2006

REGISTRATION NO.: 24963

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$1,400,000.00

COUNTY: of Boone

DATE OF ISSUE: June 29, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for construction, equipping, and furnishing to complete Phase III of the high school in order to minimize busing of students between buildings; to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Maturity
3.900 %	\$ 50,000.00	03/01/2013
4.000 %	50,000.00	03/01/2014
4.050 %	100,000.00	03/01/2015
4.100 %	100,000.00	03/01/2016
4.150 %	150,000.00	03/01/2017
4.200 %	150,000.00	03/01/2018
4.250 %	200,000.00	03/01/2019
4.300 %	200,000.00	03/01/2020
4.350 %	200,000.00	03/01/2021
4.400 %	200,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,381,800.00

INTEREST RATE: 4.3893%

ASSESSED VALUATION: \$28,922,387

INDEBTEDNESS: (Including this issue) \$3,945,000

NOTICE OF ELECTION: Published two newspapers March 25 and April 1, 2006, one newspaper March 22 and 29, 2006 and one newspaper March 22 and April 2, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...566 No...161

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2006

REGISTRATION NO.: 24962

BONDS ISSUED BY: City of Ozark

AMOUNT OF ISSUE: \$797,500.00

COUNTY: of Christian

DATE OF ISSUE: June 30, 2006

MONTH OF MATURITY: June

PURPOSE OF BONDS: Repaying temporary notes used to construct certain sanitary sewer improvements within the Stonegate Neighborhood Improvement District pursuant to Article III, Section 38(c) of the Missouri Constitution and Sections 67.453 to 67.475 of the Revised Statutes of Missouri (Stonegate Neighborhood Improvement District Sewer Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 39,875.00	06/30/2007 *
	39,875.00	06/30/2008 *
	39,875.00	06/30/2009 *
	39,875.00	06/30/2010 *
	39,875.00	06/30/2011 *
	39,875.00	06/30/2012 *
	39,875.00	06/30/2013 *
	39,875.00	06/30/2014 *
	39,875.00	06/30/2015 *
	39,875.00	06/30/2016 *
	39,875.00	06/30/2017 *
	39,875.00	06/30/2018 *
	39,875.00	06/30/2019 *
	39,875.00	06/30/2020 *
	39,875.00	06/30/2021 *
	39,875.00	06/30/2022 *
	39,875.00	06/30/2023 *
	39,875.00	06/30/2024 *
	39,875.00	06/30/2025 *
	39,875.00	06/30/2026 *
4.455%	797,500.00	06/30/2026

ARE BONDS CALLABLE: Bonds may be called at any time without premium.

BOND REGISTRAR: Office of the Treasurer of the City

INTEREST PAYABLE: June 30 and December 31

BY: Office of the Treasurer of the City

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Croessmann, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Ozark Bank, Ozark, Missouri

PURCHASE PRICE: \$797,500.00

INTEREST RATE: 4.455%

ASSESSED VALUATION: \$127,490,443

INDEBTEDNESS: (Including this issue) \$1,680,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2006

REGISTRATION NO.: 24961

BONDS ISSUED BY: City of Foristell

AMOUNT OF ISSUE: \$539,000.00

COUNTY: of St. Charles

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Hickory Grove Acres Neighborhood Improvement District Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.500 %	\$ 9,000.00	03/01/2007
4.500 %	15,000.00	03/01/2008
4.500 %	15,000.00	03/01/2009
4.500 %	20,000.00	03/01/2010
4.500 %	20,000.00	03/01/2011
	20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
	25,000.00	03/01/2015 *
	25,000.00	03/01/2016 *
4.500 %	110,000.00	03/01/2016
	25,000.00	03/01/2017 *
	25,000.00	03/01/2018 *
	25,000.00	03/01/2019 *
	30,000.00	03/01/2020 *
	30,000.00	03/01/2021 *
4.750 %	135,000.00	03/01/2021
	30,000.00	03/01/2022 *
	35,000.00	03/01/2023 *
	35,000.00	03/01/2024 *
	35,000.00	03/01/2025 *
	80,000.00	03/01/2026 *
4.750 %	215,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$528,296.32

INTEREST RATE: 4.9236%

ASSESSED VALUATION: \$10,721,681

INDEBTEDNESS: (Including this issue) \$539,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2006

REGISTRATION NO.: 24960

BONDS ISSUED BY: Sunrise R-IX School District

AMOUNT OF ISSUE: \$2,000,000.00

COUNTY: of Jefferson

DATE OF ISSUE: June 28, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for improvements to its facilities including upgrades to the heating, ventilation and air conditioning systems, window replacement, lighting system upgrades, roof repairs and replacement, and other remodeling and repairs and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.650 %	\$ 50,000.00	03/01/2007
3.650 %	100,000.00	03/01/2008
3.700 %	100,000.00	03/01/2009
3.750 %	100,000.00	03/01/2010
3.800 %	100,000.00	03/01/2011
3.850 %	125,000.00	03/01/2012
3.900 %	125,000.00	03/01/2013
3.950 %	125,000.00	03/01/2014
4.050 %	125,000.00	03/01/2015
4.100 %	125,000.00	03/01/2016
4.150 %	175,000.00	03/01/2017
4.200 %	200,000.00	03/01/2018
4.250 %	200,000.00	03/01/2019
4.300 %	200,000.00	03/01/2020
4.350 %	150,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,974,000.00

INTEREST RATE: 4.3154%

ASSESSED VALUATION: \$26,719,949

INDEBTEDNESS: (Including this issue) \$2,115,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2006 and one newspaper March 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes... 269 No... 96

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2006

REGISTRATION NO.: 24959

BONDS ISSUED BY: Miller County Nursing Home District

AMOUNT OF ISSUE: \$1,860,000.00

COUNTY: of Miller

DATE OF ISSUE: June 28, 2006

MONTH OF MATURITY: September

PURPOSE OF BONDS: Remodeling and renovation improvements of existing facilities including construction, equipping and furnishing of assisted living facilities; food service facilities; sidewalk, entry, parking, driveway and maintenance facilities; and utility, water and wastewater facilities and to pay the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.700 %	\$ 50,000.00	09/01/2008
3.700 %	115,000.00	09/01/2009
3.750 %	125,000.00	09/01/2010
3.800 %	125,000.00	09/01/2011
3.900 %	100,000.00	09/01/2012
3.950 %	100,000.00	09/01/2013
4.000 %	100,000.00	09/01/2014
4.100 %	100,000.00	09/01/2015
4.150 %	100,000.00	09/01/2016
4.200 %	120,000.00	09/01/2017
4.250 %	125,000.00	09/01/2018
	150,000.00	09/01/2019 *
	150,000.00	09/01/2020 *
	150,000.00	09/01/2021 *
	150,000.00	09/01/2022 *
	100,000.00	09/01/2023 *
4.600 %	700,000.00	09/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2012 may be redeemed on and after September 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,831,425.00

INTEREST RATE: 4.5214%

ASSESSED VALUATION: \$323,307,917

INDEBTEDNESS: (Including this issue) \$2,500,000

NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,872 No...804

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2006

REGISTRATION NO.: 24958

BONDS ISSUED BY: Fort Osage R-I School District

AMOUNT OF ISSUE: \$8,000,000.00 (a portion of \$17,000,000 authorized) COUNTY: of Jackson

DATE OF ISSUE: June 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land for school purposes, building a new elementary school facility, building additions to and repairing, renovating and improving existing school buildings and facilities, including installing security features in all District schools, and furnishing the same

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
5.000 %	\$ 1,000,000.00	03/01/2021	
	1,000,000.00	03/01/2022	*
	1,250,000.00	03/01/2023	*
	1,250,000.00	03/01/2024	*
5.000 %	3,500,000.00	03/01/2024	
5.000 %	1,500,000.00	03/01/2025	
5.000 %	2,000,000.00	03/01/2026	

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,517,145.00

INTEREST RATE: 4.4635%

ASSESSED VALUATION: \$248,369,329

INDEBTEDNESS: (Including this issue) \$36,381,099

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes... 4,335 No... 1,683

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2006

REGISTRATION NO.: 24957

BONDS ISSUED BY: Van-Far R-I School District

AMOUNT OF ISSUE: \$1,950,000.00

COUNTY: of Audrain

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a science addition and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 50,000.00	03/01/2008
4.000 %	50,000.00	03/01/2009
4.000 %	75,000.00	03/01/2010
4.000 %	75,000.00	03/01/2011
4.000 %	75,000.00	03/01/2012
4.000 %	75,000.00	03/01/2013
4.000 %	75,000.00	03/01/2014
4.000 %	75,000.00	03/01/2015
4.000 %	100,000.00	03/01/2016
	100,000.00	03/01/2017 *
	100,000.00	03/01/2018 *
	125,000.00	03/01/2019 *
5.000 %	325,000.00	03/01/2019
	125,000.00	03/01/2020 *
	125,000.00	03/01/2021 *
	125,000.00	03/01/2022 *
5.000 %	375,000.00	03/01/2022
	150,000.00	03/01/2023 *
	150,000.00	03/01/2024 *
	150,000.00	03/01/2025 *
	150,000.00	03/01/2026 *
5.000 %	600,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,023,399.00

INTEREST RATE: 4.3968%

ASSESSED VALUATION: \$37,573,603

INDEBTEDNESS: (Including this issue) \$1,950,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...587 No...431

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2006

REGISTRATION NO.: 24956

BONDS ISSUED BY: Metro West Fire Protection District

AMOUNT OF ISSUE: \$2,500,000.00 (a portion of \$14,900,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: June 27, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) Acquiring and improving fire protection, emergency services and firefighting apparatus and other equipment, including six staff vehicles, a tanker, three ambulances, a combined heavy rescue squad and support unit and a pumper truck, (2) renovating an existing maintenance facility, (3) other improvements to District facilities and (4) issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 205,000.00	03/01/2007
4.000 %	215,000.00	03/01/2008
4.000 %	225,000.00	03/01/2009
4.000 %	235,000.00	03/01/2010
4.000 %	245,000.00	03/01/2011
4.000 %	255,000.00	03/01/2012
4.000 %	265,000.00	03/01/2013
4.000 %	275,000.00	03/01/2014
4.000 %	285,000.00	03/01/2015
4.000 %	295,000.00	03/01/2016

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,502,593.70

INTEREST RATE: 3.9792%

ASSESSED VALUATION: \$1,288,313,295

INDEBTEDNESS: (Including this issue) \$14,900,000

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...6,263; No...2,254

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2006

REGISTRATION NO.: 24955

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$8,235,000.00 (a portion of \$15,000,000 authorized) COUNTY: of McDonald

DATE OF ISSUE: June 22, 2006 (Series 2006 A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site development, construction, equipping and furnishing of a new middle school for the Anderson location and Phase I of new elementary schools for the Noel and Pineville locations; the construction, equipping and furnishing of additional classrooms at the White Rock Elementary School; the site development, construction, equipping and furnishing of a school along with remodeling and repair improvements to the Southwest City School; the construction, equipping and furnishing of new agribusiness classroom labs at the High School; the acquisition of land for future expansion and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
4.250 %	\$ 1,135,000.00	03/01/2020
4.300 %	1,100,000.00	03/01/2021
5.000 %	1,200,000.00	03/01/2022
5.000 %	1,200,000.00	03/01/2023
	1,200,000.00	03/01/2024 *
	1,200,000.00	03/01/2025 *
	1,200,000.00	03/01/2026 *
5.000 %	3,600,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing in the years 2020 and 2021 may be redeemed on and after March 1, 2011 without premium. Bonds maturing on and after March 1, 2022 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,511,219.00

INTEREST RATE: 4.5338%

ASSESSED VALUATION: \$175,311,483

INDEBTEDNESS: (Including this issue) \$17,865,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,860 No...1,249

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2006

REGISTRATION NO.: 24954

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$24,000,000.00

COUNTY: of St. Charles

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land and buildings, erecting schoolhouses, constructing additions to and repairing existing buildings and furnishing schoolhouses in the District, including the following: (1) purchase land to be used for elementary school sites; (2) constructing, furnishing and equipping Phase III of Prairie View Elementary and Phase II of Duello Road Elementary; (3) additional funds for constructing, furnishing and equipping Phase II of Peine Road Elementary; (4) constructing, furnishing and equipping the Final Phase of Frontier Middle School; (5) perform site work for a ninth elementary school; (6) constructing, furnishing and equipping an addition to Holt High School; and (7) perform various renovations to existing buildings in the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 300,000.00	03/01/2017
4.050 %	700,000.00	03/01/2018
4.125 %	900,000.00	03/01/2019
4.200 %	1,300,000.00	03/01/2020
4.250 %	1,600,000.00	03/01/2021
4.300 %	2,000,000.00	03/01/2022
4.300 %	2,200,000.00	03/01/2023
4.600 %	5,000,000.00	03/01/2024
4.350 %	5,000,000.00	03/01/2025
4.375 %	5,000,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$23,769,600.00

INTEREST RATE: 4.4502%

ASSESSED VALUATION: \$1,129,272,985

INDEBTEDNESS: (Including this issue) \$161,600,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006 and second newspaper March 27 and April 3, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...5,654 No...2,743

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published two newspapers May 22, 2006

NUMBER OF BIDS RECEIVED: Ten (10)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2006

REGISTRATION NO.: 24953

BONDS ISSUED BY: Lathrop R-II School District

AMOUNT OF ISSUE: \$7,350,000.00

COUNTY: of Clinton

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a new high school facility and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.000 %	\$ 150,000.00	03/01/2012
4.000 %	150,000.00	03/01/2013
4.000 %	200,000.00	03/01/2014
4.000 %	250,000.00	03/01/2015
4.000 %	250,000.00	03/01/2016
5.000 %	300,000.00	03/01/2017
5.000 %	350,000.00	03/01/2018
5.000 %	400,000.00	03/01/2019
5.000 %	450,000.00	03/01/2020
5.000 %	500,000.00	03/01/2021
5.000 %	600,000.00	03/01/2022
5.000 %	700,000.00	03/01/2023
5.000 %	800,000.00	03/01/2024
5.000 %	900,000.00	03/01/2025
5.000 %	1,350,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,729,491.00

INTEREST RATE: 4.44%

ASSESSED VALUATION: \$52,017,504

INDEBTEDNESS: (Including this issue) \$7,692,128

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...831 No...225

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2006

REGISTRATION NO.: 24952

BONDS ISSUED BY: Reorganized School District No. 1

AMOUNT OF ISSUE: \$4,500,000.00

COUNTY: of Crawford

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building additions to and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
5.000 %	\$	250,000.00	03/01/2018
5.000 %		300,000.00	03/01/2019
5.000 %		350,000.00	03/01/2020
5.000 %		400,000.00	03/01/2021
5.000 %		500,000.00	03/01/2022
5.000 %		550,000.00	03/01/2023
5.000 %		650,000.00	03/01/2024
5.000 %		700,000.00	03/01/2025
5.000 %		800,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,778,325.00

INTEREST RATE: 4.4654%

ASSESSED VALUATION: \$50,407,439

INDEBTEDNESS: (Including this issue) \$7,230,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006 and second newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...478 No...325

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 9, 2006

REGISTRATION NO.: 24951

BONDS ISSUED BY: Lincoln County R-III School District of Troy, Missouri

AMOUNT OF ISSUE: \$12,000,000.00 (a portion of \$22,000,000 authorized) COUNTY: of Lincoln

DATE OF ISSUE: June 14, 2006 (Series 2006A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, equipping and furnishing of Phase I of a second high school, additional classrooms at the William R. Cappel Elementary School and Troy Primary School; to the extent funds are available to complete other remodeling and repair improvements to the District's facilities and upgrade computer technology systems and to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 2,000,000.00	03/01/2021
5.000%	2,000,000.00	03/01/2022
5.000%	2,000,000.00	03/01/2023
5.000%	2,000,000.00	03/01/2024
5.000%	2,000,000.00	03/01/2025
5.000%	1,750,000.00	03/01/2026
4.500%	250,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on March 1, 2021 through March 1, 2025 and \$1,750,000 principal amount of bonds maturing on March 1, 2026 may be called on and after March 1, 2016 without premium.**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$12,382,590.00

INTEREST RATE: 4.714%

ASSESSED VALUATION: \$335,705,969

INDEBTEDNESS: (Including this issue) \$49,491,604

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...3,799 No...2,147

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**\$250,000 principal amount of bonds maturing on March 1, 2026 may be called on and after March 1, 2011 without premium

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 7, 2006

REGISTRATION NO.: 24950

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$10,000,000.00

COUNTY: of Christian

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a new elementary school facility, renovating, repairing and improving existing school facilities and furnishing and equipping the same, including acquiring technology equipment, school buses and acquiring land for future school purposes

Rate of Interest	Amount	Maturity
5.000 %	\$ 1,000,000.00	03/01/2022
5.000 %	1,500,000.00	03/01/2023
5.000 %	2,250,000.00	03/01/2024
5.000 %	2,500,000.00	03/01/2025
5.000 %	2,250,000.00	03/01/2026
4.500 %	500,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,286,705.00

INTEREST RATE: 4.7348%

ASSESSED VALUATION: \$272,674,991

INDEBTEDNESS: (Including this issue) \$39,740,000

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,713 No...532

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 7, 2006

REGISTRATION NO.: 24949

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$9,650,000.00 (a portion of \$16,500,000 authorized) COUNTY: of Jefferson

DATE OF ISSUE: June 13, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of a new elementary school for pre-school through second grade (to include a multi-purpose room, cafeteria and special education classrooms) in Kimmswick; to construct, equip, and furnish additional classrooms, a new cafeteria and expansion of the library at Windsor Elementary School; to install a platform for performances in the gymnasium; to construct, equip and furnish an expanded library from remodeled classrooms at Freer Elementary School; to construct equip and furnish an alternative school and locker room facility at the high school football field (also featuring additional bleachers, rest rooms and concession improvements); to complete roof repairs and replacement, air conditioning upgrades, additional parking; and other remodeling, repair, and classroom addition improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.250 %	\$ 1,350,000.00	03/01/2019
4.300 %	1,400,000.00	03/01/2020
4.350 %	1,450,000.00	03/01/2021
	1,600,000.00	03/01/2022 *
	1,850,000.00	03/01/2023 *
	2,000,000.00	03/01/2024 *
5.000 %	5,450,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds maturing in the years 2019 through 2021 may be redeemed on and after March 1, 2011 without premium. Bonds maturing in 2024 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,881,078.50

INTEREST RATE: 4.5017%

ASSESSED VALUATION: \$189,753,904

INDEBTEDNESS: (Including this issue) \$27,800,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2006 and second newspaper March 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...941 No...493

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 5, 2006

REGISTRATION NO.: 24948

BONDS ISSUED BY: Reorganized School District No. 2

AMOUNT OF ISSUE: \$21,000,000.00

COUNTY: of Miller

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including constructing a new middle school and expanding and improving the high school and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000 %	\$ 450,000.00	03/01/2010
4.000 %	500,000.00	03/01/2011
4.000 %	550,000.00	03/01/2012
4.000 %	625,000.00	03/01/2013
4.000 %	725,000.00	03/01/2014
4.000 %	800,000.00	03/01/2015
4.100 %	900,000.00	03/01/2016
5.000 %	1,000,000.00	03/01/2017
5.000 %	1,150,000.00	03/01/2018
5.000 %	1,250,000.00	03/01/2019
5.000 %	1,400,000.00	03/01/2020
5.000 %	1,500,000.00	03/01/2021
5.000 %	1,700,000.00	03/01/2022
5.000 %	1,800,000.00	03/01/2023
5.000 %	2,000,000.00	03/01/2024
5.000 %	2,250,000.00	03/01/2025
5.000 %	2,400,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$21,709,092.50

INTEREST RATE: 4.5372%

ASSESSED VALUATION: \$395,157,291

INDEBTEDNESS: (Including this issue) \$22,720,000

NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,537 No...491

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 1, 2006

REGISTRATION NO.: 24947

BONDS ISSUED BY: Oran R-III School District

AMOUNT OF ISSUE: \$2,000,000.00 (a portion of \$2,500,000 authorized) COUNTY: of Scott

DATE OF ISSUE: June 8, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of a new elementary and junior high school to include a multi-purpose/cafeteria building and kitchen area; to complete remodeling and renovation improvements to the existing cafeteria, office, library and computer building featuring the construction, equipping and furnishing of a new library and media center, a new computer lab, an art classroom, handicapped restrooms and storage; to complete remodeling and renovation improvements of existing building and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.650 %	\$ 75,000.00	03/01/2008
3.700 %	75,000.00	03/01/2009
3.750 %	80,000.00	03/01/2010
3.800 %	80,000.00	03/01/2011
3.850 %	85,000.00	03/01/2012
3.900 %	90,000.00	03/01/2013
4.000 %	90,000.00	03/01/2014
4.050 %	95,000.00	03/01/2015
4.100 %	100,000.00	03/01/2016
4.150 %	100,000.00	03/01/2017
4.200 %	105,000.00	03/01/2018
4.250 %	110,000.00	03/01/2019
4.300 %	115,000.00	03/01/2020
4.350 %	120,000.00	03/01/2021
	125,000.00	03/01/2022 *
	130,000.00	03/01/2023 *
	135,000.00	03/01/2024 *
	140,000.00	03/01/2025 *
	150,000.00	03/01/2026 *
4.500 %	680,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,974,000.00

INTEREST RATE: 4.4485%

ASSESSED VALUATION: \$19,100,389

INDEBTEDNESS: (Including this issue) \$2,605,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2006 and second newspaper March 26 and April 2, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...591 No...171

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 1, 2006

REGISTRATION NO.: 24946

BONDS ISSUED BY: Butler R-V School District

AMOUNT OF ISSUE: \$7,000,000.00

COUNTY: of Bates

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Additions to and alterations of the elementary building, alterations of the high school building and upgrading educational equipment

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.550 %	\$ 135,000.00	03/01/2008
3.600 %	150,000.00	03/01/2009
3.625 %	170,000.00	03/01/2010
3.650 %	190,000.00	03/01/2011
3.700 %	210,000.00	03/01/2012
3.750 %	235,000.00	03/01/2013
3.850 %	255,000.00	03/01/2014
3.950 %	285,000.00	03/01/2015
4.000 %	310,000.00	03/01/2016
4.050 %	340,000.00	03/01/2017
4.100 %	370,000.00	03/01/2018
4.150 %	405,000.00	03/01/2019
4.200 %	440,000.00	03/01/2020
4.250 %	475,000.00	03/01/2021
	515,000.00	03/01/2022 *
	560,000.00	03/01/2023 *
	605,000.00	03/01/2024 *
	650,000.00	03/01/2025 *
	700,000.00	03/01/2026 *
4.375 %	3,030,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Edward D. Jones & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,888,000.00

INTEREST RATE: 4.3925%

ASSESSED VALUATION: \$65,670,472

INDEBTEDNESS: (Including this issue) \$7,000,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,198 No...641

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 1, 2006

REGISTRATION NO.: 24945

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$600,000.00

COUNTY: of Callaway

DATE OF ISSUE: June 7, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Land acquisition to accommodate future facility needs of the District; to complete entryway improvements; to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
4.250 %	\$ 50,000.00	03/01/2018
4.300 %	50,000.00	03/01/2019
4.350 %	100,000.00	03/01/2020
4.400 %	100,000.00	03/01/2021
4.450 %	100,000.00	03/01/2022
4.500 %	100,000.00	03/01/2023
4.500 %	100,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$591,000.00

INTEREST RATE: 4.5566%

ASSESSED VALUATION: \$35,347,400

INDEBTEDNESS: (Including this issue) \$5,140,204

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...428 No...172

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 1, 2006

REGISTRATION NO.: 24944

BONDS ISSUED BY: Union R-XI School District

AMOUNT OF ISSUE: \$9,850,000.00 (a portion of \$10,475,000 authorized) COUNTY: of Franklin

DATE OF ISSUE: June 6, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of a new gymnasium at the High School; for the prepayment of a portion of the Guaranteed Performance Contract; for the installation of phones and video cameras for security purposes; to complete parking lot improvements; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
4.200 %	\$ 375,000.00	03/01/2019	
4.250 %	1,000,000.00	03/01/2020	
4.300 %	1,000,000.00	03/01/2021	
	1,150,000.00	03/01/2022 *	
	1,525,000.00	03/01/2023 *	
	1,525,000.00	03/01/2024 *	
	1,525,000.00	03/01/2025 *	
5.000 %	7,475,000.00	03/01/2026	
	1,750,000.00	03/01/2026 *	

ARE BONDS CALLABLE: Bonds maturing in the years 2019 through 2021 may be redeemed on and after March 1, 2011 without premium. Bonds maturing in 2026 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,192,747.00

INTEREST RATE: 4.5449%

ASSESSED VALUATION: \$245,250,907

INDEBTEDNESS: (Including this issue) \$36,636,592

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,431 No...734

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2006

REGISTRATION NO.: 24943

BONDS ISSUED BY: Sullivan School District

AMOUNT OF ISSUE: \$4,250,000.00

COUNTY: of Franklin

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 200,000.00	03/01/2021 *
	675,000.00	03/01/2022 *
5.000 %	875,000.00	03/01/2022
5.000 %	750,000.00	03/01/2023
5.000 %	800,000.00	03/01/2024
5.000 %	875,000.00	03/01/2025
5.000 %	950,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,465,416.00

INTEREST RATE: 4.5778%

ASSESSED VALUATION: \$136,825,448

INDEBTEDNESS: (Including this issue) \$20,405,045

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...726 No...274

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2006

REGISTRATION NO.: 24942

BONDS ISSUED BY: School District of Joplin R-VIII

AMOUNT OF ISSUE: \$7,100,000.00

COUNTY: of Jasper

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 2001 maturing in the years 2012 through 2021

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
	\$ 515,000.00	03/01/2012 *
	515,000.00	03/01/2013 *
	615,000.00	03/01/2014 *
	610,000.00	03/01/2015 *
	705,000.00	03/01/2016 *
	700,000.00	03/01/2017 *
	795,000.00	03/01/2018 *
	890,000.00	03/01/2019 *
	880,000.00	03/01/2020 *
	875,000.00	03/01/2021 *
4.240 %	<u>7,100,000.00</u>	03/01/2021

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., Springfield, Missouri

PURCHASE PRICE: \$7,240,367.00

INTEREST RATE: 4.0104%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2006

REGISTRATION NO.: 24941

BONDS ISSUED BY: Orrick R-XI School District

AMOUNT OF ISSUE: \$2,700,000.00

COUNTY: of Ray

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of additional classrooms; and to complete other remodeling and repair improvements to the existing facilities of the District; and to pay the costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.650 %	\$ 50,000.00	03/01/2008
3.700 %	50,000.00	03/01/2009
3.750 %	100,000.00	03/01/2010
3.800 %	100,000.00	03/01/2011
3.850 %	100,000.00	03/01/2012
3.900 %	100,000.00	03/01/2013
4.000 %	100,000.00	03/01/2014
4.050 %	100,000.00	03/01/2015
4.100 %	100,000.00	03/01/2016
4.150 %	100,000.00	03/01/2017
4.200 %	150,000.00	03/01/2018
4.250 %	150,000.00	03/01/2019
4.300 %	200,000.00	03/01/2020
4.350 %	200,000.00	03/01/2021
	200,000.00	03/01/2022 *
	225,000.00	03/01/2023 *
	225,000.00	03/01/2024 *
	225,000.00	03/01/2025 *
	225,000.00	03/01/2026 *
5.000 %	1,100,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,707,162.00

INTEREST RATE: 4.5688%

ASSESSED VALUATION: \$19,744,166

INDEBTEDNESS: (Including this issue) \$2,750,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...329 No...124

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2006

REGISTRATION NO.: 24940

BONDS ISSUED BY: Carthage R-IX School District

AMOUNT OF ISSUE: \$30,000,000.00

COUNTY: of Jasper

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land for a new high school; acquiring, constructing, furnishing and equipping the new high school; and renovating and improving its existing high school

Rate of Interest	Amount	Maturity
4.000 %	\$ 250,000.00	03/01/2009
4.000 %	250,000.00	03/01/2010
4.000 %	250,000.00	03/01/2011
4.000 %	250,000.00	03/01/2012
4.000 %	1,100,000.00	03/01/2013
4.000 %	1,200,000.00	03/01/2014
5.000 %	1,350,000.00	03/01/2015
5.000 %	1,500,000.00	03/01/2016
5.000 %	1,600,000.00	03/01/2017
5.000 %	1,800,000.00	03/01/2018
5.000 %	1,900,000.00	03/01/2019
5.000 %	2,000,000.00	03/01/2020
5.000 %	2,250,000.00	03/01/2021
5.000 %	2,400,000.00	03/01/2022
5.250 %	2,600,000.00	03/01/2023
5.250 %	2,850,000.00	03/01/2024
5.250 %	3,100,000.00	03/01/2025
5.000 %	2,980,000.00	03/01/2026
4.500 %	370,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Ball, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$31,309,818.90

INTEREST RATE: 4.5861%

ASSESSED VALUATION: \$254,565,490

INDEBTEDNESS: (Including this issue) \$37,250,687

NOTICE OF ELECTION: Published one newspaper March 26 and April 3, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...2,423 No...1,317

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2006

REGISTRATION NO.: 24939

BONDS ISSUED BY: Leeton R-X School District

AMOUNT OF ISSUE: \$1,490,000.00

COUNTY: of Johnson

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including a new District library and additional classrooms

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 75,000.00	03/01/2007
	75,000.00	03/01/2015 *
	100,000.00	03/01/2016 *
	100,000.00	03/01/2017 *
	100,000.00	03/01/2018 *
4.100 %	375,000.00	03/01/2018
	110,000.00	03/01/2019 *
	115,000.00	03/01/2020 *
	125,000.00	03/01/2021 *
5.000 %	350,000.00	03/01/2021
	125,000.00	03/01/2022 *
	125,000.00	03/01/2023 *
5.000 %	250,000.00	03/01/2023
	135,000.00	03/01/2024 *
	145,000.00	03/01/2025 *
	160,000.00	03/01/2026 *
5.000 %	440,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,525,655.80

INTEREST RATE: 4.573%

ASSESSED VALUATION: \$13,085,352

INDEBTEDNESS: (Including this issue) \$1,840,963.11

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...294 No...117

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2006

REGISTRATION NO.: 24938

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$32,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, furnishing and equipping a new elementary school, constructing additions to, remodeling, renovating, repairing and improving elementary schools, middle schools and high schools, including improving technology district-wide, purchasing school buses, expanding and improving the District's warehouse facilities, constructing, furnishing and equipping an administrative office, improving, renovating, remodeling and repairing existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.250 %	\$ 1,130,000.00	03/01/2010
4.250 %	1,185,000.00	03/01/2011
5.250 %	2,360,000.00	03/01/2012
4.250 %	1,635,000.00	03/01/2013
5.000 %	2,550,000.00	03/01/2014
5.000 %	1,050,000.00	03/01/2016
4.500 %	565,000.00	03/01/2017
4.500 %	2,755,000.00	03/01/2018
4.500 %	700,000.00	03/01/2019
4.750 %	1,410,000.00	03/01/2020
4.750 %	720,000.00	03/01/2021
5.250 %	2,825,000.00	03/01/2022
5.250 %	2,610,000.00	03/01/2023
5.250 %	3,320,000.00	03/01/2024
5.250 %	3,500,000.00	03/01/2025
5.250 %	3,685,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$33,320,854.30

INTEREST RATE: 4.6142%

ASSESSED VALUATION: \$1,399,344,226

INDEBTEDNESS: (Including this issue) \$177,145,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...17,743 No...5,832

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2006

REGISTRATION NO.: 24937

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$10,000,000.00 (a portion of \$16,000,000 authorized) COUNTY: of St. Francois

DATE OF ISSUE: May 30, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, equipping, and furnishing of additional classrooms and library to the High School; the construction, equipping and furnishing of additional classrooms, restrooms and expansion of the cafeteria at the Middle School; the construction, equipping and furnishing of a cafeteria/multi-purpose building at the Truman Kindergarten Center; to acquire land for parking and drainage improvements west of Haile Stadium; to install additional bleachers, expand the concession stand and complete paving improvements to the parking lot at Haile Stadium; to complete remodeling and repair improvements at the High School, Middle School, Truman Kindergarten Center, W.L. Johns Early Childhood Center, Washington-Franklin (1-4) Elementary, Jefferson (1-4) Elementary, Roosevelt (1-4) Elementary and Lincoln Intermediate (5-6); the prepayment of lease financings with the Missouri Association of Rural Education; the installation of technology (instruction, safety and communication) improvements to the District's facilities and to pay the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.900 %	\$ 500,000.00	03/01/2012
3.950 %	500,000.00	03/01/2013
4.000 %	500,000.00	03/01/2014
4.100 %	500,000.00	03/01/2015
4.125 %	500,000.00	03/01/2016
4.150 %	500,000.00	03/01/2017
4.200 %	500,000.00	03/01/2018
4.250 %	500,000.00	03/01/2019
4.300 %	750,000.00	03/01/2020
4.350 %	750,000.00	03/01/2021
	750,000.00	03/01/2022 *
	750,000.00	03/01/2023 *
	1,000,000.00	03/01/2024 *
	1,000,000.00	03/01/2025 *
	1,000,000.00	03/01/2026 *
5.000 %	4,500,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing in the years 2012 through 2021 may be redeemed on and after March 1, 2011 without premium. Bonds maturing in 2026 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,163,450.00

INTEREST RATE: 4.4659%

ASSESSED VALUATION: \$250,327,000

INDEBTEDNESS: (Including this issue) \$27,355,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2006 and second newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,964 No...906

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2006

REGISTRATION NO.: 24936

BONDS ISSUED BY: City of Maplewood

AMOUNT OF ISSUE: \$4,145,000.00

COUNTY: of St. Louis

DATE OF ISSUE: May 30, 2006

MONTH OF MATURITY: June

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$4,060,000 of the City's General Obligation Bonds, Series 2001, a portion of the bonds maturing in the year 2006 and bonds maturing in the years 2010 through 2021 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.650 %	\$ 10,000.00	12/01/2006
3.650 %	10,000.00	06/01/2007
3.650 %	20,000.00	06/01/2008
3.650 %	20,000.00	06/01/2009
3.650 %	275,000.00	06/01/2010
3.700 %	285,000.00	06/01/2011
3.750 %	295,000.00	06/01/2012
3.800 %	305,000.00	06/01/2013
3.850 %	320,000.00	06/01/2014
3.900 %	330,000.00	06/01/2015
3.950 %	345,000.00	06/01/2016
4.000 %	355,000.00	06/01/2017
4.050 %	370,000.00	06/01/2018
4.100 %	385,000.00	06/01/2019
4.125 %	400,000.00	06/01/2020
4.150 %	420,000.00	06/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after June 1, 2015 may be redeemed on and after June 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Prairie Village, Kansas

PURCHASE PRICE: \$4,116,503.12

INTEREST RATE: 4.0735%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2006

REGISTRATION NO.: 24935

BONDS ISSUED BY: Puxico R-VIII School District

AMOUNT OF ISSUE: \$4,300,000.00

COUNTY: of Stoddard

DATE OF ISSUE: May 25, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for site development, construction, equipping and furnishing of a new high school and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.650 %	\$ 100,000.00	03/01/2008
3.700 %	100,000.00	03/01/2009
3.750 %	170,000.00	03/01/2010
3.800 %	175,000.00	03/01/2011
3.850 %	180,000.00	03/01/2012
3.900 %	190,000.00	03/01/2013
4.000 %	195,000.00	03/01/2014
4.050 %	205,000.00	03/01/2015
4.100 %	210,000.00	03/01/2016
4.150 %	220,000.00	03/01/2017
4.200 %	225,000.00	03/01/2018
4.250 %	235,000.00	03/01/2019
4.300 %	245,000.00	03/01/2020
4.350 %	255,000.00	03/01/2021
	300,000.00	03/01/2022 *
	300,000.00	03/01/2023 *
	320,000.00	03/01/2024 *
	325,000.00	03/01/2025 *
	350,000.00	03/01/2026 *
5.000 %	1,595,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing in the years 2012 through 2021 may be redeemed on and after March 1, 2011 without premium. Bonds maturing in 2026 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,338,795.15

INTEREST RATE: 4.462%

ASSESSED VALUATION: \$33,990,907

INDEBTEDNESS: (Including this issue) \$4,300,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006 and second newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...555 No...301

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2006

REGISTRATION NO.: 24934

BONDS ISSUED BY: Warren Co R-III School District

AMOUNT OF ISSUE: \$18,000,000.00

COUNTY: of Warren

DATE OF ISSUE: May 25, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for acquisition, construction, equipping, furnishing, and betterment of school facilities including, without limitation, the construction, equipping and furnishing of a new elementary school; the construction, equipping and furnishing of additional classrooms at the High School; construction, equipping and furnishing of additional classrooms and cafeteria at the Rebecca Boone Elementary School, the renovation of restrooms at the Daniel Boone Elementary School and to pay the cost of the issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.900 %	\$ 500,000.00	03/01/2013
4.000 %	750,000.00	03/01/2014
4.100 %	750,000.00	03/01/2015
4.125 %	1,000,000.00	03/01/2016
4.250 %	1,000,000.00	03/01/2017
4.375 %	1,000,000.00	03/01/2018
4.375 %	1,500,000.00	03/01/2019
4.500 %	1,500,000.00	03/01/2020
	1,500,000.00	03/01/2021 *
	1,700,000.00	03/01/2022 *
	1,700,000.00	03/01/2023 *
	1,700,000.00	03/01/2024 *
	1,700,000.00	03/01/2025 *
	1,700,000.00	03/01/2026 *
4.750 %	10,000,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on years 2013 through 2020 may be redeemed on and after March 1, 2011 without premium. Bonds maturing in 2026 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$17,820,047.50

INTEREST RATE: 4.6772%

ASSESSED VALUATION: \$212,793,441

INDEBTEDNESS: (Including this issue) \$22,410,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006 and second newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,682 No...458

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2006

REGISTRATION NO.: 24933

BONDS ISSUED BY: Nixa Reorganized School District No. R-2

AMOUNT OF ISSUE: \$11,400,000.00

COUNTY: of Christian

DATE OF ISSUE: June 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a new elementary school, including site preparations, and a career opportunity center at the high school, renovating, repairing and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.000 %	\$ 350,000.00	03/01/2014
4.100 %	385,000.00	03/01/2015
4.200 %	475,000.00	03/01/2016
4.250 %	640,000.00	03/01/2017
5.000 %	700,000.00	03/01/2018
5.000 %	800,000.00	03/01/2019
5.000 %	900,000.00	03/01/2020
5.250 %	1,000,000.00	03/01/2021
5.250 %	1,000,000.00	03/01/2022
5.250 %	1,100,000.00	03/01/2023
5.250 %	1,250,000.00	03/01/2024
5.250 %	1,300,000.00	03/01/2025
4.500 %	1,500,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$11,812,485.50

INTEREST RATE: 4.6196%

ASSESSED VALUATION: \$280,023,849

INDEBTEDNESS: (Including this issue) \$41,380,695

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006 and two newspapers March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...2,506 No...633

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2006

REGISTRATION NO.: 24932

BONDS ISSUED BY: Southern Boone County R-I School District

AMOUNT OF ISSUE: \$6,595,000.00

COUNTY: of Boone

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$395,000 principal amount to be used to refund certain outstanding bonds, Series 1995 maturing in the years 2007 through 2010; and II. \$6,200,000 principal amount to be used for acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Maturity
4.500 %	\$ 95,000.00	03/01/2007
4.500 %	125,000.00	03/01/2008
4.500 %	140,000.00	03/01/2009
4.500 %	130,000.00	03/01/2010
4.250 %	50,000.00	03/01/2011
4.250 %	50,000.00	03/01/2012
4.250 %	50,000.00	03/01/2013
4.500 %	45,000.00	03/01/2014
4.500 %	50,000.00	03/01/2015
4.125 %	115,000.00	03/01/2016
4.000 %	470,000.00	03/01/2017
4.100 %	605,000.00	03/01/2018
5.375 %	1,415,000.00	03/01/2019
5.375 %	1,555,000.00	03/01/2020
5.375 %	1,700,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$7,020,343.00

INTEREST RATE: 4.4107%

ASSESSED VALUATION: I. Not applicable II. \$90,765,105

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$13,473,253.91

NOTICE OF ELECTION: I. Not applicable II. Published one newspaper March 22 and April 2, 2006 and second newspaper March 22 and 29, 2006

DATE OF ELECTION: I. Not applicable II. April 4, 2006

ELECTION RESULTS: I. Not applicable II. Yes...910 No...436

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2006

REGISTRATION NO.: 24931

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$33,000,000.00

COUNTY: of Platte

DATE OF ISSUE: May 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing, constructing, furnishing, equipping, repairing, renovating and improving its school facilities, including without limitation, (a) constructing an early childhood center, (b) acquisition and installation of safety and security equipment/systems, (c) purchase of real estate, (d) purchase and installation of technology and communications improvements, and (e) constructing and improving District-wide athletic facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.125 %	\$ 1,060,000.00	03/01/2009
4.125 %	1,325,000.00	03/01/2010
4.125 %	1,595,000.00	03/01/2011
4.250 %	1,100,000.00	03/01/2012
5.000 %	1,000,000.00	03/01/2013
4.250 %	725,000.00	03/01/2013
5.000 %	1,195,000.00	03/01/2014
4.250 %	735,000.00	03/01/2014
4.500 %	1,935,000.00	03/01/2015
5.000 %	1,475,000.00	03/01/2016
4.500 %	765,000.00	03/01/2016
5.250 %	8,510,000.00	03/01/2017
5.250 %	11,330,000.00	03/01/2018
4.500 %	250,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$34,724,274.80

INTEREST RATE: 4.354%

ASSESSED VALUATION: \$1,085,590,416

INDEBTEDNESS: (Including this issue) \$87,220,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006 and second newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...5,301 No...1,578

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2006

REGISTRATION NO.: 24930

BONDS ISSUED BY: Lone Jack C-6 School District

AMOUNT OF ISSUE: \$2,650,000.00

COUNTY: of Jackson

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities and to pay the costs of issuing the Bonds

Rate of Interest		Amount	Maturity
4.250 %	\$	50,000.00	03/01/2008
4.250 %		50,000.00	03/01/2009
4.250 %		125,000.00	03/01/2010
4.250 %		125,000.00	03/01/2011
4.250 %		150,000.00	03/01/2012
4.250 %		175,000.00	03/01/2013
5.000 %		200,000.00	03/01/2014
5.000 %		200,000.00	03/01/2015
5.000 %		200,000.00	03/01/2016
4.100 %		225,000.00	03/01/2017
4.100 %		250,000.00	03/01/2018
4.100 %		300,000.00	03/01/2019
4.200 %		300,000.00	03/01/2020
4.200 %		300,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,656,068.00

INTEREST RATE: 4.3081%

ASSESSED VALUATION: \$39,379,342

INDEBTEDNESS: (Including this issue) \$5,888,142

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...566 No...240

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2006

REGISTRATION NO.: 24929

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Boone

DATE OF ISSUE: May 24, 2006 (Series 2006A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including expansion of the new primary school

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 135,000.00	03/01/2008
4.000 %	10,000.00	03/01/2009
4.000 %	30,000.00	03/01/2010
4.000 %	55,000.00	03/01/2011
4.000 %	60,000.00	03/01/2012
4.000 %	95,000.00	03/01/2013
4.000 %	125,000.00	03/01/2014
4.000 %	120,000.00	03/01/2015
4.000 %	170,000.00	03/01/2016
4.000 %	200,000.00	03/01/2017
4.000 %	235,000.00	03/01/2018
4.000 %	265,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$1,489,815.10

INTEREST RATE: 4.09%

ASSESSED VALUATION: \$57,187,448

INDEBTEDNESS: (Including this issue) \$8,270,001.95

NOTICE OF ELECTION: Published one newspaper March 22 and April 2, 2006 and second paper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...779 No...245

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2006

REGISTRATION NO.: 24928

BONDS ISSUED BY: El Dorado Springs R2 School Dist

AMOUNT OF ISSUE: \$2,400,000.00

COUNTY: of Cedar

DATE OF ISSUE: May 25, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing, and equipping new and existing school buildings and related facilities, including but not limited to acquiring and installing heating and air conditioning improvements, electrical and lighting upgrades and window replacements at the High School and Agriculture Education Building, acquiring and installing air conditioning at the Elementary School Gymnasium, and constructing a covered canopy walkway between the Middle School and High School

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 50,000.00	03/01/2007 *
	50,000.00	03/01/2008 *
	50,000.00	03/01/2009 *
4.750 %	150,000.00	03/01/2009
	50,000.00	03/01/2010 *
	50,000.00	03/01/2011 *
	50,000.00	03/01/2012 *
4.750 %	150,000.00	03/01/2012
	50,000.00	03/01/2013 *
	50,000.00	03/01/2014 *
	50,000.00	03/01/2015 *
4.000 %	150,000.00	03/01/2015
	50,000.00	03/01/2016 *
	60,000.00	03/01/2017 *
	60,000.00	03/01/2018 *
4.200 %	170,000.00	03/01/2018
	80,000.00	03/01/2019 *
	80,000.00	03/01/2020 *
	220,000.00	03/01/2021 *
4.350 %	380,000.00	03/01/2021
	300,000.00	03/01/2022 *
	300,000.00	03/01/2023 *
4.400 %	600,000.00	03/01/2023
	300,000.00	03/01/2024 *
	300,000.00	03/01/2025 *
	200,000.00	03/01/2026 *
4.400 %	800,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$2,381,948.00

INTEREST RATE: 4.452%

ASSESSED VALUATION: \$69,545,075

INDEBTEDNESS: (Including this issue) \$5,235,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...716 No...451

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2006

REGISTRATION NO.: 24927

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$44,400,000.00 (a portion of \$45,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: May 24, 2006

MONTH OF MATURITY: February

PURPOSE OF BONDS: Purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including (1) acquiring and improving technology and technology infrastructure and (2) the construction of additional classrooms

Rate of Interest	Amount	Maturity
4.250 %	\$ 1,300,000.00	02/01/2007
4.250 %	2,300,000.00	02/01/2008
4.250 %	1,800,000.00	02/01/2010
5.000 %	4,100,000.00	02/01/2014
4.125 %	3,100,000.00	02/01/2015
4.125 %	7,000,000.00	02/01/2016
5.000 %	7,500,000.00	02/01/2017
4.500 %	7,500,000.00	02/01/2018
4.500 %	7,500,000.00	02/01/2019
4.500 %	2,300,000.00	02/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2015 may be redeemed on and after February 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America Securities, LLC, Charlotte, North Carolina

PURCHASE PRICE: \$45,069,581.05

INTEREST RATE: 4.342%

ASSESSED VALUATION: \$2,968,012,070

INDEBTEDNESS: (Including this issue) \$170,704,732.80

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...9,374 No...4,557

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper April 27, 2006 and mailed to interested parties

NUMBER OF BIDS RECEIVED: Fifteen (15)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2006

REGISTRATION NO.: 24926

BONDS ISSUED BY: Grundy Co R-V School District

AMOUNT OF ISSUE: \$780,000.00

COUNTY: of Grundy

DATE OF ISSUE: May 25, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding the Refunded Bonds, Series 1999 maturing in the years 2007 through 2015

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.625 %	\$ 215,000.00	03/01/2007
4.625 %	100,000.00	03/01/2008
4.625 %	120,000.00	03/01/2009
4.625 %	115,000.00	03/01/2010
4.625 %	130,000.00	03/01/2011
4.625 %	100,000.00	03/01/2012

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$790,655.40

INTEREST RATE: 4.1206%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2006

REGISTRATION NO.: 24925

BONDS ISSUED BY: Maries Co R-I School District

AMOUNT OF ISSUE: \$2,500,000.00

COUNTY: of Maries

DATE OF ISSUE: May 24, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: New construction, repair, renovation, improvement, furnishing, accessibility, and extension of buildings and related facilities, including improvements and the repair of instructional and support spaces, and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
3.650 %	\$ 50,000.00	03/01/2008
3.700 %	50,000.00	03/01/2009
3.750 %	100,000.00	03/01/2010
3.800 %	100,000.00	03/01/2011
3.850 %	100,000.00	03/01/2012
3.900 %	125,000.00	03/01/2013
4.000 %	125,000.00	03/01/2014
4.050 %	125,000.00	03/01/2015
4.100 %	125,000.00	03/01/2016
4.150 %	125,000.00	03/01/2017
4.200 %	150,000.00	03/01/2018
4.250 %	150,000.00	03/01/2019
4.300 %	150,000.00	03/01/2020
4.350 %	150,000.00	03/01/2021
	170,000.00	03/01/2022 *
	170,000.00	03/01/2023 *
	170,000.00	03/01/2024 *
	180,000.00	03/01/2025 *
	185,000.00	03/01/2026 *
4.500 %	875,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,467,500.00

INTEREST RATE: 4.4476%

ASSESSED VALUATION: \$38,792,960

INDEBTEDNESS: (Including this issue) \$2,500,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...772 No...302

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2006

REGISTRATION NO.: 24924

BONDS ISSUED BY: Benton County R-II School District

AMOUNT OF ISSUE: \$2,500,000.00

COUNTY: of Benton

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including renovating existing buildings, improving and replacing heating, ventilation, air conditioning and light systems, and roof and window replacements

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 50,000.00	03/01/2010
4.000 %	75,000.00	03/01/2011
4.000 %	75,000.00	03/01/2012
4.000 %	75,000.00	03/01/2013
4.000 %	100,000.00	03/01/2014
4.000 %	100,000.00	03/01/2015
4.250 %	100,000.00	03/01/2016
4.250 %	125,000.00	03/01/2017
4.250 %	150,000.00	03/01/2018
	150,000.00	03/01/2019 *
	175,000.00	03/01/2020 *
4.200 %	325,000.00	03/01/2020
	175,000.00	03/01/2021 *
	200,000.00	03/01/2022 *
4.250 %	375,000.00	03/01/2022
4.250 %	225,000.00	03/01/2023
	225,000.00	03/01/2024 *
	250,000.00	03/01/2025 *
	250,000.00	03/01/2026 *
5.000 %	725,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,511,545.25

INTEREST RATE: 4.443%

ASSESSED VALUATION: \$33,434,327

INDEBTEDNESS: (Including this issue) \$2,950,000

NOTICE OF ELECTION: Published three newspapers March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...272 No...36

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 18, 2006

REGISTRATION NO.: 24923

BONDS ISSUED BY: Webb City R-VII School District

AMOUNT OF ISSUE: \$4,000,000.00

COUNTY: of Jasper

DATE OF ISSUE: May 23, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities

Rate of Interest	Amount	Maturity
4.000 %	\$ 100,000.00	03/01/2011
4.000 %	125,000.00	03/01/2012
4.000 %	150,000.00	03/01/2013
4.000 %	150,000.00	03/01/2014
4.000 %	175,000.00	03/01/2015
4.000 %	175,000.00	03/01/2016
5.000 %	200,000.00	03/01/2017
5.000 %	225,000.00	03/01/2018
5.000 %	250,000.00	03/01/2019
5.000 %	275,000.00	03/01/2020
4.200 %	300,000.00	03/01/2021
4.200 %	325,000.00	03/01/2022
4.200 %	350,000.00	03/01/2023
4.200 %	375,000.00	03/01/2024
4.250 %	400,000.00	03/01/2025
4.250 %	425,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,025,176.00

INTEREST RATE: 4.2988%

ASSESSED VALUATION: \$160,367,570

INDEBTEDNESS: (Including this issue) \$14,345,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,506 No...713

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2006

REGISTRATION NO.: 24922

BONDS ISSUED BY: School District of Webster Groves

AMOUNT OF ISSUE: \$32,000,000.00 (a portion of \$40,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: May 23, 2006

MONTH OF MATURITY: September

PURPOSE OF BONDS: Renovating, constructing and reconstructing school buildings in the School District of Webster Groves, St. Louis County, Missouri, including but not limited to eliminating classrooms in trailers at three school sites by improving and adding classroom space, improving safety, enhancing energy efficiency and air quality, and complying with the Americans with Disabilities Act, and renovating and equipping school facilities to update technology

Rate of Interest	Amount	Maturity
4.500 %	\$ 980,000.00	03/01/2007
4.250 %	1,240,000.00	03/01/2008
4.250 %	740,000.00	03/01/2009
4.250 %	770,000.00	03/01/2010
4.250 %	1,145,000.00	03/01/2011
4.250 %	1,195,000.00	03/01/2012
4.250 %	1,245,000.00	03/01/2013
4.250 %	1,295,000.00	03/01/2014
4.500 %	1,355,000.00	03/01/2015
4.500 %	1,590,000.00	03/01/2016
4.375 %	1,660,000.00	03/01/2017
4.500 %	1,730,000.00	03/01/2018
4.500 %	1,810,000.00	03/01/2019
4.500 %	1,890,000.00	03/01/2020
4.750 %	1,975,000.00	03/01/2021
4.750 %	2,070,000.00	03/01/2022
4.750 %	2,170,000.00	03/01/2023
4.750 %	2,270,000.00	03/01/2024
4.750 %	2,380,000.00	03/01/2025
4.750 %	2,490,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., New York, New York

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities LLC, St. Louis, Missouri

PURCHASE PRICE: \$32,325,675.30

INTEREST RATE: 4.4912%

ASSESSED VALUATION: \$642,472,210

INDEBTEDNESS: (Including this issue) \$44,166,736.50

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...5,488 No...1,522

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2006

REGISTRATION NO.: 24921

BONDS ISSUED BY: School District of Springfield R-12

AMOUNT OF ISSUE: \$96,500,000.00

COUNTY: of Greene

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) Air conditioning certain existing school buildings, (2) making improvements to school facilities, to include constructing new buildings and improving, repairing and renovating existing buildings, (3) furnishing and equipping school buildings, and (4) purchasing land for future school sites and to pay the cost of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,000,000.00	03/01/2013
4.000 %	3,500,000.00	03/01/2014
4.250 %	4,000,000.00	03/01/2015
4.250 %	2,925,000.00	03/01/2016
5.000 %	1,325,000.00	03/01/2016
5.000 %	4,500,000.00	03/01/2017
5.000 %	5,250,000.00	03/01/2018
5.000 %	5,750,000.00	03/01/2019
5.000 %	6,250,000.00	03/01/2020
5.000 %	8,250,000.00	03/01/2021
5.000 %	9,000,000.00	03/01/2022
5.250 %	10,000,000.00	03/01/2023
5.250 %	10,750,000.00	03/01/2024
5.250 %	11,500,000.00	03/01/2025
5.000 %	8,565,000.00	03/01/2026
4.500 %	3,935,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$100,523,858.35

INTEREST RATE: 4.6124%

ASSESSED VALUATION: \$2,700,473,892

INDEBTEDNESS: (Including this issue) \$199,253,852

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...13,416 No...8,313

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2006

REGISTRATION NO.: 24920

BONDS ISSUED BY: Princeton R-V School District

AMOUNT OF ISSUE: \$3,000,000.00

COUNTY: of Mercer

DATE OF ISSUE: May 24, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the construction, equipping and furnishing of a new K-6 elementary building including a gymnasium; and to pay the costs of issuance of the Bonds

Rate of Interest	Amount	Maturity
3.650 %	\$ 110,000.00	03/01/2008
3.700 %	115,000.00	03/01/2009
3.750 %	115,000.00	03/01/2010
3.800 %	120,000.00	03/01/2011
3.850 %	125,000.00	03/01/2012
3.900 %	130,000.00	03/01/2013
4.000 %	135,000.00	03/01/2014
4.050 %	140,000.00	03/01/2015
4.100 %	145,000.00	03/01/2016
4.150 %	155,000.00	03/01/2017
4.200 %	160,000.00	03/01/2018
4.250 %	165,000.00	03/01/2019
4.300 %	175,000.00	03/01/2020
4.350 %	180,000.00	03/01/2021
	190,000.00	03/01/2022 *
	195,000.00	03/01/2023 *
	205,000.00	03/01/2024 *
	215,000.00	03/01/2025 *
	225,000.00	03/01/2026 *
5.000 %	1,030,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on the years 2012 through 2021 may be redeemed on and after March 1, 2011 without premium. Bonds maturing in 2026 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N. A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,021,316.80

INTEREST RATE: 4.4583%

ASSESSED VALUATION: \$31,307,187

INDEBTEDNESS: (Including this issue) \$3,000,000

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006 and one newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...473 No...343

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2006

REGISTRATION NO.: 24919

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$6,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: May 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including (i) construction of the first phase of a new elementary school adjacent to the middle school, and (ii) renovation and expansion of Matthews Elementary School and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000 %	\$ 325,000.00	03/01/2007
4.000 %	450,000.00	03/01/2008
4.000 %	475,000.00	03/01/2009
4.000 %	525,000.00	03/01/2010
5.000 %	575,000.00	03/01/2011
4.000 %	625,000.00	03/01/2012
4.000 %	680,000.00	03/01/2013
4.000 %	725,000.00	03/01/2014
4.000 %	770,000.00	03/01/2015
4.000 %	850,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N. A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,005,590.80

INTEREST RATE: 4.058%

ASSESSED VALUATION: \$192,323,416

INDEBTEDNESS: (Including this issue) \$28,717,471.43

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006 and second newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...2,510 No...992

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2006

REGISTRATION NO.: 24918

BONDS ISSUED BY: Advance R-IV School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Stoddard

DATE OF ISSUE: May 17, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the completion of remodeling, renovation and repair improvements to the elementary school and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.800 %	\$ 75,000.00	03/01/2012
3.850 %	80,000.00	03/01/2013
3.900 %	80,000.00	03/01/2014
3.950 %	85,000.00	03/01/2015
4.000 %	85,000.00	03/01/2016
4.050 %	90,000.00	03/01/2017
4.100 %	95,000.00	03/01/2018
4.150 %	100,000.00	03/01/2019
4.200 %	100,000.00	03/01/2020
4.250 %	105,000.00	03/01/2021
	110,000.00	03/01/2022 *
	115,000.00	03/01/2023 *
	120,000.00	03/01/2024 *
	125,000.00	03/01/2025 *
	135,000.00	03/01/2026 *
4.400 %	605,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,480,500.00

INTEREST RATE: 4.3648%

ASSESSED VALUATION: \$26,229,269

INDEBTEDNESS: (Including this issue) \$2,040,000

NOTICE OF ELECTION: Published three newspapers March 22 & 29, 2006 and one paper March 20 & 27, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...352 No...133

METHOD OF SALE OF BONDS: negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 15, 2006

REGISTRATION NO.: 24917

BONDS ISSUED BY: Hannibal 60 School District

AMOUNT OF ISSUE: \$8,000,000.00 (remainder of \$11,000,000 authorized) COUNTY: of Marion and Ralls

DATE OF ISSUE: May 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land for school purposes, building an elementary school facility, repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.500 %	\$ 1,000,000.00	03/01/2021
4.500 %	1,000,000.00	03/01/2022
4.500 %	1,100,000.00	03/01/2023
4.500 %	1,300,000.00	03/01/2024
4.500 %	1,300,000.00	03/01/2025
4.500 %	2,300,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company & Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$8,091,410.00

INTEREST RATE: 4.4043%

ASSESSED VALUATION: \$220,424,911

INDEBTEDNESS: (Including this issue) \$27,850,000

NOTICE OF ELECTION: Published one newspaper March 25 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...3546; No...785

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 15, 2006

REGISTRATION NO.: 24916

BONDS ISSUED BY: Cassville R-IV School District

AMOUNT OF ISSUE: \$7,100,000.00

COUNTY: of Barry

DATE OF ISSUE: May 16, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, furnishing, and equipping school facilities, including constructing, furnishing, and equipping new school facilities at the middle school/elementary campus, additional classrooms and restrooms at the high school, and a new vocational building at the high school campus

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.550 %	\$ 175,000.00	03/01/2008
3.600 %	195,000.00	03/01/2009
3.625 %	210,000.00	03/01/2010
3.650 %	220,000.00	03/01/2011
3.750 %	240,000.00	03/01/2012
3.850 %	255,000.00	03/01/2013
3.900 %	280,000.00	03/01/2014
3.950 %	300,000.00	03/01/2015
4.000 %	325,000.00	03/01/2016
4.050 %	350,000.00	03/01/2017
4.100 %	375,000.00	03/01/2018
4.150 %	410,000.00	03/01/2019
	440,000.00	03/01/2020 *
	465,000.00	03/01/2021 *
	500,000.00	03/01/2022 *
4.200 %	1,405,000.00	03/01/2022
	535,000.00	03/01/2023 *
	570,000.00	03/01/2024 *
4.350 %	1,105,000.00	03/01/2024
	610,000.00	03/01/2025 *
	645,000.00	03/01/2026 *
4.350 %	1,255,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing in the years 2015 through 2019 may be redeemed on and after March 1, 2014 without premium. Bonds maturing in the years 2022, 2024 and 2026 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$7,057,400.00

INTEREST RATE: 4.254%

ASSESSED VALUATION: \$127,456,323

INDEBTEDNESS: (Including this issue) \$7,380,225

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006 and second newspaper March 24 and 28, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1560 No...467

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2006

REGISTRATION NO.: 24915

BONDS ISSUED BY: Oak Grove R-VI School District

AMOUNT OF ISSUE: \$5,800,000.00

COUNTY: of Jackson

DATE OF ISSUE: May 10, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for construction, equipping, and furnishing of additional classrooms for the high school; to complete improvements to the athletic complex; to complete a new drive entrance for the primary school; to acquire additional land for a future building site; to complete other remodeling, repair and renovation improvements to the existing facilities of the District, and to pay the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.750 %	\$ 250,000.00	03/01/2010
3.800 %	350,000.00	03/01/2011
3.850 %	350,000.00	03/01/2012
4.150 %	500,000.00	03/01/2018
4.200 %	750,000.00	03/01/2019
4.250 %	750,000.00	03/01/2020
5.000 %	850,000.00	03/01/2021
5.000 %	1,000,000.00	03/01/2022
5.000 %	1,000,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,857,356.50

INTEREST RATE: 4.529%

ASSESSED VALUATION: \$113,813,812

INDEBTEDNESS: (Including this issue) \$16,964,111.46

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006; published two newspapers March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,538; No...618

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2006

REGISTRATION NO.: 24914

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$4,250,000.00

COUNTY: of Jefferson

DATE OF ISSUE: May 10, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to complete remodeling, repair, energy efficiency and safety improvements to the Junior High School, Athena Elementary School and Vineland Elementary School; to complete other remodeling and repair improvements to the existing facilities of the District, to the extent funds are available, to construct, equip and furnish a small addition to the Senior High School and a bus garage and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.600 %	\$ 100,000.00	03/01/2008
3.700 %	100,000.00	03/01/2009
3.750 %	100,000.00	03/01/2010
3.800 %	100,000.00	03/01/2011
4.100 %	125,000.00	03/01/2017
4.150 %	125,000.00	03/01/2018
4.200 %	125,000.00	03/01/2019
4.250 %	125,000.00	03/01/2020
4.300 %	400,000.00	03/01/2021
5.000 %	550,000.00	03/01/2022
5.000 %	600,000.00	03/01/2023
5.000 %	600,000.00	03/01/2024
5.000 %	600,000.00	03/01/2025
5.000 %	600,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N. A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N. A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,314,502.00

INTEREST RATE: 4.673%

ASSESSED VALUATION: \$155,872,228

INDEBTEDNESS: (Including this issue) \$12,370,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2006, one newspaper March 22 and 29, 2006 and one newspaper March 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,089 No...631

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2006

REGISTRATION NO.: 24913

BONDS ISSUED BY: Center School District No. 58

AMOUNT OF ISSUE: \$9,810,000.00

COUNTY: of Jackson

DATE OF ISSUE: May 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 2001 maturing in the years 2015 through 2021

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.900 %	\$ 20,000.00	03/01/2012
4.000 %	20,000.00	03/01/2013
4.100 %	25,000.00	03/01/2014
4.250 %	1,145,000.00	03/01/2015
5.000 %	1,275,000.00	03/01/2016
4.250 %	1,320,000.00	03/01/2017
4.250 %	1,380,000.00	03/01/2018
4.250 %	1,500,000.00	03/01/2019
4.050 %	1,530,000.00	03/01/2020
4.100 %	1,595,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N. A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$9,902,808.35

INTEREST RATE: 4.168%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2006

REGISTRATION NO.: 24912

BONDS ISSUED BY: Camelot Sewer District

AMOUNT OF ISSUE: \$300,000.00

COUNTY: of Camden

DATE OF ISSUE: May 1, 2006

MONTH OF MATURITY: April

PURPOSE OF BONDS: Acquiring and constructing a sewerage system for the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.250 %	\$ 9,000.00	04/01/2007 *
	10,000.00	04/01/2008 *
	10,000.00	04/01/2009 *
	11,000.00	04/01/2010 *
	11,000.00	04/01/2011 *
	51,000.00	04/01/2011
	12,000.00	04/01/2012 *
	12,000.00	04/01/2013 *
	13,000.00	04/01/2014 *
	13,000.00	04/01/2015 *
4.650 %	14,000.00	04/01/2016 *
	64,000.00	04/01/2016
	15,000.00	04/01/2017 *
	15,000.00	04/01/2018 *
	16,000.00	04/01/2019 *
	17,000.00	04/01/2020 *
4.850 %	18,000.00	04/01/2021 *
	81,000.00	04/01/2021
	19,000.00	04/01/2022 *
	20,000.00	04/01/2023 *
	21,000.00	04/01/2024 *
	21,000.00	04/01/2025 *
4.950 %	23,000.00	04/01/2026 *
	104,000.00	04/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after April 1, 2016 may be called on and after April 1, 2015 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Company, Kansas City, Missouri

PURCHASE PRICE: \$297,000.00

INTEREST RATE: 4.9508%

ASSESSED VALUATION: \$6,000,000

INDEBTEDNESS: (Including this issue) \$300,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 7, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...104 No...48

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2006

REGISTRATION NO.: 24911

BONDS ISSUED BY: Claycomo, Missouri

AMOUNT OF ISSUE: \$660,000.00

COUNTY: of Clay

DATE OF ISSUE: May 4, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring fire-fighting and emergency equipment, including a pumper truck, an ambulance,
6 self-contained breathing apparatus and a heart monitor

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
3.800 %	\$	45,000.00	03/01/2007
3.850 %		55,000.00	03/01/2008
3.900 %		60,000.00	03/01/2009
3.950 %		60,000.00	03/01/2010
4.000 %		65,000.00	03/01/2011
4.100 %		70,000.00	03/01/2012
4.200 %		70,000.00	03/01/2013
4.300 %		75,000.00	03/01/2014
4.350 %		80,000.00	03/01/2015
4.400 %		80,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$633,600.00

INTEREST RATE: 5.0315%

ASSESSED VALUATION: \$208,237,853

INDEBTEDNESS: (Including this issue) \$660,000

NOTICE OF ELECTION: Published one newspaper March 23, 2006 and second newspaper March 23 & 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...195 No...47

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 24, 2006

REGISTRATION NO.: 24910

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$40,000,000.00 (a portion of 50,000,000 authorized) COUNTY: of St. Charles

DATE OF ISSUE: April 25, 2006 (Series 2006A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing schoolhouse sites, erecting schoolhouses, building additions to and repairing old buildings, and furnishing schoolhouses in the district

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.500 %	\$ 270,000.00	03/01/2007
4.750 %	1,270,000.00	03/01/2012
4.750 %	745,000.00	03/01/2013
5.000 %	1,645,000.00	03/01/2014
4.250 %	1,690,000.00	03/01/2015
4.250 %	1,730,000.00	03/01/2016
5.000 %	2,640,000.00	03/01/2017
5.000 %	2,885,000.00	03/01/2018
5.000 %	3,000,000.00	03/01/2019
5.000 %	3,845,000.00	03/01/2020
5.000 %	4,630,000.00	03/01/2021
5.000 %	6,870,000.00	03/01/2022
5.000 %	8,780,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., New York, New York

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities, LLC, St. Louis, Missouri

PURCHASE PRICE: \$41,860,246.15

INTEREST RATE: 4.4738%

ASSESSED VALUATION: \$1,869,542,215

INDEBTEDNESS: (Including this issue) \$149,585,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2006 and second newspaper March 27 and April 3, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...9,619 No...5,828

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 19, 2006

REGISTRATION NO.: 24909

BONDS ISSUED BY: City of Branson West

AMOUNT OF ISSUE: \$804,999.65

COUNTY: of Stone

DATE OF ISSUE: April 20, 2006

MONTH OF MATURITY: January

PURPOSE OF BONDS: Refunding outstanding general obligation bonds, Series 1997 of the City

Rate of Interest	Amount	Maturity
364.510 %	\$ 19,999.65	01/01/2007 **
3.800 %	75,000.00	01/01/2008
3.900 %	75,000.00	01/01/2009
4.000 %	75,000.00	01/01/2010
4.100 %	80,000.00	01/01/2011
4.200 %	80,000.00	01/01/2012
4.300 %	85,000.00	01/01/2013
4.400 %	85,000.00	01/01/2014
4.500 %	90,000.00	01/01/2015
4.550 %	95,000.00	01/01/2016
4.600 %	45,000.00	01/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after January 1, 2012 may be redeemed on and after January 1, 2011 with premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: January 1 and July 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$838,825.70

INTEREST RATE: 5.0444%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 14, 2006

REGISTRATION NO.: 24908

BONDS ISSUED BY: Northeast Randolph County R-IV School District

AMOUNT OF ISSUE: \$1,610,000.00

COUNTY: of Randolph

DATE OF ISSUE: April 18, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,610,000 of the District's General Obligation Bonds, Series 2002 maturing in the years 2008 through 2022 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.550 %	\$ 150,000.00	03/01/2008
3.600 %	155,000.00	03/01/2009
3.650 %	165,000.00	03/01/2010
3.700 %	170,000.00	03/01/2011
3.750 %	180,000.00	03/01/2012
3.800 %	190,000.00	03/01/2013
3.850 %	195,000.00	03/01/2014
3.900 %	200,000.00	03/01/2015
3.950 %	205,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,589,070.00

INTEREST RATE: 4.0587%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 7, 2006

REGISTRATION NO.: 24907

BONDS ISSUED BY: City of Lake Winnebago

AMOUNT OF ISSUE: \$225,000.00 (remainder of \$565,000 authorized)

COUNTY: of Cass

DATE OF ISSUE: April 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Improving the combined waterworks and sewerage system of the City, including without limitation replacing, renovating and repairing existing sewerage system lines

Rate of Interest	Amount	Mandatory Redemption*
4.000 %	\$ 30,000.00	03/01/2007
4.000 %	30,000.00	03/01/2008
4.000 %	30,000.00	03/01/2009
4.000 %	30,000.00	03/01/2010
	35,000.00	03/01/2011 *
	35,000.00	03/01/2012 *
	35,000.00	03/01/2013 *
4.000 %	105,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$221,032.80

INTEREST RATE: 4.4918%

ASSESSED VALUATION: \$21,158,395

INDEBTEDNESS: (Including this issue) \$1,475,000

NOTICE OF ELECTION: Published two newspapers March 22 and 29. 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...281; No...59

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 4, 2006

REGISTRATION NO.: 24906

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$3,100,000.00 (a portion of \$8,000,000 authorized) COUNTY: of Audrain

DATE OF ISSUE: April 6, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Implementing the five-year capital improvement master plan by repairing, renovating, extending, furnishing and equipping existing school buildings and facilities, including but not limited to improving the accessibility within such facilities, making buildings safer for students and repairing instructional and support spaces, and acquiring, constructing, furnishing and equipping new school buildings and facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.450 %	\$ 200,000.00	03/01/2014
3.650 %	400,000.00	03/01/2015
3.700 %	500,000.00	03/01/2016
3.800 %	500,000.00	03/01/2017
3.800 %	500,000.00	03/01/2018
3.850 %	500,000.00	03/01/2019
3.900 %	500,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,084,500.00

INTEREST RATE: 3.8847%

ASSESSED VALUATION: \$159,399,437

INDEBTEDNESS: (Including this issue) \$15,370,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...1,593; No...741

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published March 6, 2006

NUMBER OF BIDS RECEIVED: Fifteen (15)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2006

REGISTRATION NO.: 24905

BONDS ISSUED BY: City of Wentzville

AMOUNT OF ISSUE: \$1,510,000.00

COUNTY: of St. Charles

DATE OF ISSUE: April 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1)Refunding and defeasing the Refunded Bonds, Series 2000 maturing in the years 2008 through 2020, and (2) paying the costs of issuance of the Bonds (Bear Creek Stormwater Detention, Sanitary Sewer, and Water Neighborhood Improvement District Project)

Rate of Interest	Amount	Maturity
3.500 %	\$ 110,000.00	03/01/2007
3.500 %	115,000.00	03/01/2008
3.500 %	120,000.00	03/01/2009
3.550 %	120,000.00	03/01/2010
3.600 %	125,000.00	03/01/2011
3.620 %	130,000.00	03/01/2012
3.680 %	135,000.00	03/01/2013
3.720 %	135,000.00	03/01/2014
3.770 %	145,000.00	03/01/2015
3.820 %	150,000.00	03/01/2016
3.870 %	155,000.00	03/01/2017
3.920 %	70,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,500,411.50

INTEREST RATE: 3.8509%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Seven (7)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 27, 2006

REGISTRATION NO.: 24904

BONDS ISSUED BY: Northwest R-I School District

AMOUNT OF ISSUE: \$3,670,000.00

COUNTY: of Jefferson

DATE OF ISSUE: March 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$3,670,000 of the District's General Obligation Bonds, Series 1999 maturing in the years 2010 through 2019 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.750 %	\$ 215,000.00	03/01/2009
3.750 %	630,000.00	03/01/2010
3.750 %	710,000.00	03/01/2011
3.750 %	550,000.00	03/01/2012
3.750 %	575,000.00	03/01/2013
3.750 %	445,000.00	03/01/2014
3.750 %	545,000.00	03/01/2015

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Company, Inc., Memphis, Tennessee

PURCHASE PRICE: \$3,691,385.10

INTEREST RATE: 3.6418%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Eleven (11)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 23, 2006

REGISTRATION NO.: 24903

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$9,995,000.00 (a portion of \$22,500,000 authorized) COUNTY: of Boone

DATE OF ISSUE: March 15, 2006 (Series 2006A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Maturity
3.750 %	\$ 350,000.00	03/01/2007
3.750 %	350,000.00	03/01/2008
3.750 %	775,000.00	03/01/2012
3.750 %	805,000.00	03/01/2013
3.750 %	835,000.00	03/01/2014
3.750 %	870,000.00	03/01/2015
3.750 %	905,000.00	03/01/2016
3.750 %	940,000.00	03/01/2017
3.800 %	980,000.00	03/01/2018
3.850 %	1,020,000.00	03/01/2019
3.900 %	1,060,000.00	03/01/2020
4.000 %	1,105,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Company, Inc., Memphis, Tennessee

PURCHASE PRICE: \$9,968,464.75

INTEREST RATE: 3.8604%

ASSESSED VALUATION: \$1,391,813,552

INDEBTEDNESS: (Including this issue) \$150,970,000

NOTICE OF ELECTION: Published one newspaper March 24, 31 and April 4, 2004

DATE OF ELECTION: April 6, 2004

ELECTION RESULTS: Yes...10,181; No...4,449

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Twelve (12)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 20, 2006

REGISTRATION NO.: 24902

BONDS ISSUED BY: City of Peculiar

AMOUNT OF ISSUE: \$225,000.00

COUNTY: of Cass

DATE OF ISSUE: March 22, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (South Peculiar Drive Industrial Park Neighborhood Improvement District Project)

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 10,000.00	03/01/2012	*
	10,000.00	03/01/2013	*
	10,000.00	03/01/2014	*
	10,000.00	03/01/2015	*
	15,000.00	03/01/2016	*
4.500 %	55,000.00	03/01/2016	*
	15,000.00	03/01/2017	*
	15,000.00	03/01/2018	*
	15,000.00	03/01/2019	*
	15,000.00	03/01/2020	*
	15,000.00	03/01/2021	*
4.800 %	75,000.00	03/01/2021	*
	15,000.00	03/01/2022	*
	20,000.00	03/01/2023	*
	20,000.00	03/01/2024	*
	20,000.00	03/01/2025	*
	20,000.00	03/01/2026	*
5.000 %	95,000.00	03/01/2026	*

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be called on and after March 1, 2011. Before March 1, 2016 there is a premium. Bonds may be called with no premium on and after March 1, 2016.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$216,600.00

INTEREST RATE: 5.2427%

ASSESSED VALUATION: \$34,343,026

INDEBTEDNESS: (Including this issue) \$1,612,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 14, 2006

REGISTRATION NO.: 24901

BONDS ISSUED BY: Morgan County

AMOUNT OF ISSUE: \$222,000.00

COUNTY: of Morgan

DATE OF ISSUE: March 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing the funds to redeem the County's outstanding Limited General Obligation Notes, Series 2005 (Saddle Road Neighborhood Improvement District). The Notes were issued for the purpose of financing the costs for the preparation, grading, ditch repair and paving of Saddle, Georgia and Ginger Road within the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 7,000.00	03/01/2007 *
	7,000.00	03/01/2008 *
	7,000.00	03/01/2009 *
	8,000.00	03/01/2010 *
	8,000.00	03/01/2011 *
	9,000.00	03/01/2012 *
	9,000.00	03/01/2013 *
	10,000.00	03/01/2014 *
	10,000.00	03/01/2015 *
	10,000.00	03/01/2016 *
	11,000.00	03/01/2017 *
	11,000.00	03/01/2018 *
	12,000.00	03/01/2019 *
	13,000.00	03/01/2020 *
	13,000.00	03/01/2021 *
	14,000.00	03/01/2022 *
	15,000.00	03/01/2023 *
	15,000.00	03/01/2024 *
	16,000.00	03/01/2025 *
	17,000.00	03/01/2026 *
4.875 %	222,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Company, Kansas City, Missouri

PURCHASE PRICE: \$217,000.00

INTEREST RATE: 5.1355%

ASSESSED VALUATION: \$400,873,985

INDEBTEDNESS: (Including this issue) \$2,692,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 13, 2006

REGISTRATION NO.: 24900

BONDS ISSUED BY: City of Cassville

AMOUNT OF ISSUE: \$318,000.00

COUNTY: of Barry

DATE OF ISSUE: March 15, 2006 (Series 2006A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: To finance a portion of the costs of the Sherwood Forest Neighborhood Improvement District project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Sherwood Forest Project-SRF Direct Loan Program)

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 1,000.00	03/01/2007	*
	8,130.00	03/01/2008	*
	14,425.00	03/01/2009	*
	14,713.00	03/01/2010	*
	15,008.00	03/01/2011	*
	15,308.00	03/01/2012	*
	15,614.00	03/01/2013	*
	15,926.00	03/01/2014	*
	16,245.00	03/01/2015	*
	16,570.00	03/01/2016	*
	16,901.00	03/01/2017	*
	17,239.00	03/01/2018	*
	17,584.00	03/01/2019	*
	17,936.00	03/01/2020	*
	18,294.00	03/01/2021	*
	18,660.00	03/01/2022	*
	19,033.00	03/01/2023	*
	19,414.00	03/01/2024	*
	19,802.00	03/01/2025	*
	20,198.00	03/01/2026	*
1.500%	318,000.00	03/01/2026	

ARE BONDS CALLABLE: Bonds may be redeemed at any time in any amount without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Yates Mauck Bohrer Elliff & Croessmann, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Missouri Department of Natural Resources

PURCHASE PRICE: \$318,000.00

INTEREST RATE: 1.5%

ASSESSED VALUATION: \$28,603,397

INDEBTEDNESS: (Including this issue) \$318,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2006

REGISTRATION NO.: 24899

BONDS ISSUED BY: Village of Bel-Ridge

AMOUNT OF ISSUE: \$615,000.00

COUNTY: of St. Louis

DATE OF ISSUE: March 9, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Reconstruction and improvement of certain public streets and roadways of the Village

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.950 %	\$ 145,000.00	03/01/2015
4.100 %	150,000.00	03/01/2016
4.150 %	155,000.00	03/01/2017
4.250 %	165,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$615,000.00

INTEREST RATE: 4.1221%

ASSESSED VALUATION: \$25,378,794

INDEBTEDNESS: (Including this issue) \$615,000

NOTICE OF ELECTION: Published two newspapers October 26 and November 2, 2005

DATE OF ELECTION: November 8, 2005

ELECTION RESULTS: Yes...43 No...17

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 6, 2006

REGISTRATION NO.: 24898

BONDS ISSUED BY: Liberty Public School District No. 53

AMOUNT OF ISSUE: \$9,995,000.00

COUNTY: of Clay

DATE OF ISSUE: February 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$9,765,000 principal amount of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 2004 maturing in the years 2021 through 2024

Rate of Interest	Amount	Maturity
3.900 %	\$ 530,000.00	03/01/2021
4.000 %	2,765,000.00	03/01/2022
4.000 %	3,325,000.00	03/01/2023
4.000 %	3,375,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,847,569.65

INTEREST RATE: 4.1166%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 6, 2006

REGISTRATION NO.: 24897

BONDS ISSUED BY: Reorganized School District No. 2 (Willard)

AMOUNT OF ISSUE: \$9,510,000.00

COUNTY: of Greene

DATE OF ISSUE: February 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$9,300,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2003 maturing in the years 2021 through 2023

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.900 %	\$ 2,595,000.00	03/01/2021
4.000 %	3,270,000.00	03/01/2022
4.000 %	3,645,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,369,489.90

INTEREST RATE: 4.0999%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2006

REGISTRATION NO.: 24896

BONDS ISSUED BY: Excelsior Springs 40 School District

AMOUNT OF ISSUE: \$5,255,000.00

COUNTY: of Clay and Ray

DATE OF ISSUE: February 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$3,355,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1997 maturing in the years 2007 through 2017 and \$1,790,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1998 maturing in the years 2007 through 2017

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.600 %	\$ 100,000.00	03/01/2014
3.600 %	150,000.00	03/01/2015
3.700 %	150,000.00	03/01/2016
3.700 %	150,000.00	03/01/2017
3.800 %	150,000.00	03/01/2019
3.850 %	155,000.00	03/01/2020
4.000 %	150,000.00	03/01/2021
4.000 %	155,000.00	03/01/2022
4.000 %	1,030,000.00	03/01/2023
4.000 %	1,530,000.00	03/01/2024
4.100 %	1,535,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,172,378.15

INTEREST RATE: 4.1309%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2006

REGISTRATION NO.: 24895

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$9,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: February 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 2005, constituting a portion of the Series 2005 Bonds maturing on March 1, 2019 and all of the Series 2005 Bonds maturing on March 1, 2020

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.800 %	\$ 2,000,000.00	03/01/2019
3.800 %	7,000,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri and Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$8,857,730.00

INTEREST RATE: 3.9494%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2006

REGISTRATION NO.: 24894

BONDS ISSUED BY: City of Marshfield

AMOUNT OF ISSUE: \$4,000,000.00

COUNTY: of Webster

DATE OF ISSUE: February 15, 2006

MONTH OF MATURITY: December

PURPOSE OF BONDS: Acquiring rights-of-way and constructing, extending and improving streets, including Spur Drive and other street improvements identified in the City's Comprehensive Plan

Rate of Interest	Amount	Maturity
4.000 %	\$ 175,000.00	12/01/2006
4.000 %	175,000.00	12/01/2007
4.000 %	175,000.00	12/01/2008
4.000 %	200,000.00	12/01/2009
4.000 %	200,000.00	12/01/2010
4.000 %	225,000.00	12/01/2011
4.000 %	250,000.00	12/01/2012
4.000 %	250,000.00	12/01/2013
4.000 %	275,000.00	12/01/2014
4.000 %	300,000.00	12/01/2015
3.700 %	325,000.00	12/01/2016
3.750 %	325,000.00	12/01/2017
3.800 %	350,000.00	12/01/2018
3.850 %	375,000.00	12/01/2019
3.900 %	400,000.00	12/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after December 1, 2016 may be redeemed on and after December 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,999,990.75

INTEREST RATE: 3.8851%

ASSESSED VALUATION: \$55,116,703

INDEBTEDNESS: (Including this issue) \$6,660,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...479 No...203

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2006

REGISTRATION NO.: 24893

BONDS ISSUED BY: Morgan County

AMOUNT OF ISSUE: \$670,000.00

COUNTY: of Morgan

DATE OF ISSUE: February 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds, together with other available funds of the County, to pay the costs of refunding the Refunded Bonds, Series 1995 maturing in the years 2010 through 2015, Series 1996 maturing in the years 2006 through 2015 and Series 1999 maturing in the years 2006 through 2017 and to pay costs of issuance thereof (Lake Road TT-1 & TT-1A, Y-10 and 0-275-275A Neighborhood Improvement Districts)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.550 %	\$ 85,000.00	03/01/2007
3.700 %	90,000.00	03/01/2008
3.900 %	90,000.00	03/01/2009
4.000 %	95,000.00	03/01/2010
4.100 %	100,000.00	03/01/2011
4.200 %	105,000.00	03/01/2012
4.300 %	105,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri

PURCHASE PRICE: \$653,000.00

INTEREST RATE: 4.7714%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2006

REGISTRATION NO.: 24892

BONDS ISSUED BY: City of St Charles

AMOUNT OF ISSUE: \$10,930,000.00

COUNTY: of St. Charles

DATE OF ISSUE: February 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding a portion of the City's outstanding General Obligation Bonds, Series 2001 maturing in the years 2011 through 2021

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.200 %	\$ 175,000.00	03/01/2007
3.350 %	200,000.00	03/01/2008
3.400 %	200,000.00	03/01/2009
3.450 %	600,000.00	03/01/2010
3.550 %	1,000,000.00	03/01/2011
3.600 %	650,000.00	03/01/2012
3.750 %	675,000.00	03/01/2013
3.800 %	810,000.00	03/01/2014
3.900 %	875,000.00	03/01/2015
3.950 %	1,625,000.00	03/01/2016
4.000 %	1,765,000.00	03/01/2017
4.050 %	1,975,000.00	03/01/2018
4.100 %	380,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., New York, New York

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$10,867,480.40

INTEREST RATE: 3.9828%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published two newspapers January 20, 2006

NUMBER OF BIDS RECEIVED: Nine (9)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2006

REGISTRATION NO.: 24891

BONDS ISSUED BY: Florissant Valley Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (remainder of \$15,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: February 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
6.000 %	\$ 400,000.00	03/01/2007
4.000 %	400,000.00	03/01/2008
6.000 %	350,000.00	03/01/2009
3.750 %	350,000.00	03/01/2010
3.750 %	325,000.00	03/01/2011
3.750 %	325,000.00	03/01/2012
6.000 %	300,000.00	03/01/2013
6.000 %	250,000.00	03/01/2014
6.000 %	250,000.00	03/01/2015
3.650 %	200,000.00	03/01/2016
3.700 %	200,000.00	03/01/2017
3.750 %	200,000.00	03/01/2018
3.750 %	175,000.00	03/01/2019
3.750 %	125,000.00	03/01/2020
3.750 %	100,000.00	03/01/2021
3.200 %	100,000.00	03/01/2022
3.000 %	375,000.00	03/01/2023
3.000 %	375,000.00	03/01/2024
3.000 %	200,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel Nicolaus & Company, Incorporated, Baltimore, Maryland

PURCHASE PRICE: \$5,000,276.75

INTEREST RATE: 3.91%

ASSESSED VALUATION: \$674,794,562

INDEBTEDNESS: (Including this issue) \$15,000,000

NOTICE OF ELECTION: Published two newspapers July 24 and 31, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...7,177; No...4,673

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Eight (8)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2006

REGISTRATION NO.: 24890

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$6,500,000.00 (remainder of \$7,800,000 authorized) COUNTY: of Barry

DATE OF ISSUE: February 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, site development, construction, equipping, and furnishing of a new Southwest Area Career Center; to complete the additions of classrooms to the existing facilities of the District; and to complete the renovation of the existing Career Center to provide additional classroom space for an upper elementary campus and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
4.650%	\$ 250,000.00	03/01/2007	
4.500%	100,000.00	03/01/2008	
3.800%	200,000.00	03/01/2009	
4.125%	200,000.00	03/01/2010	
4.500%	200,000.00	03/01/2011	
4.200%	300,000.00	03/01/2012	
3.500%	300,000.00	03/01/2013	
3.600%	300,000.00	03/01/2014	
3.650%	300,000.00	03/01/2015	
3.700%	350,000.00	03/01/2016	
3.750%	400,000.00	03/01/2017	
3.800%	400,000.00	03/01/2018	
3.850%	400,000.00	03/01/2019	
3.900%	400,000.00	03/01/2020	
	400,000.00	03/01/2021 *	
	500,000.00	03/01/2022 *	
	500,000.00	03/01/2023 *	
	500,000.00	03/01/2024 *	
	500,000.00	03/01/2025 *	
4.125%	2,400,000.00	03/01/2025	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Harris, N.A., Chicago, Illinois

PURCHASE PRICE: \$6,471,051.00

INTEREST RATE: 4.0261%

ASSESSED VALUATION: \$110,867,634

INDEBTEDNESS: (Including this issue) \$11,285,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003; second newspaper March 28 and April 1, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...751; No...403

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Twelve (12)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2006

REGISTRATION NO.: 24889

BONDS ISSUED BY: Miller County

AMOUNT OF ISSUE: \$66,000.00

COUNTY: of Miller

DATE OF ISSUE: February 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Oak Terrace Homeowners Association NID Project)

Rate of Interest	Amount	Maturity
5.000 %	\$ 3,000.00	03/01/2007
5.000 %	6,000.00	03/01/2008
5.000 %	6,000.00	03/01/2009
5.000 %	6,000.00	03/01/2010
5.000 %	7,000.00	03/01/2011
5.000 %	7,000.00	03/01/2012
5.000 %	7,000.00	03/01/2013
5.000 %	8,000.00	03/01/2014
5.000 %	8,000.00	03/01/2015
5.000 %	8,000.00	03/01/2016

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$64,080.72

INTEREST RATE: 5.5666%

ASSESSED VALUATION: \$288,903,033

INDEBTEDNESS: (Including this issue) \$460,918

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 7, 2006

REGISTRATION NO.: 24888

BONDS ISSUED BY: City of Wright City

AMOUNT OF ISSUE: \$335,000.00

COUNTY: of Warren

DATE OF ISSUE: February 8, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$150,000 (a portion of \$300,000 authorized) principal amount to be used for the purpose of acquiring, constructing, extending and improving the combined waterworks and sewerage system of the City; and II. (a) \$185,000 to refund a portion of the Series 1995A Bonds maturing in the years 2007 through 2015 and; (b) a portion of the Series 1995B Bonds maturing in the years 2007 through 2015

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 20,000.00	03/01/2007 *
	20,000.00	03/01/2008 *
	25,000.00	03/01/2009 *
	25,000.00	03/01/2010 *
	25,000.00	03/01/2011 *
3.750 %	115,000.00	03/01/2011
	25,000.00	03/01/2012 *
	25,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
	30,000.00	03/01/2015 *
4.000 %	105,000.00	03/01/2015
	30,000.00	03/01/2016 *
	30,000.00	03/01/2017 *
	30,000.00	03/01/2018 *
	25,000.00	03/01/2019 *
4.250 %	115,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: The Missouri Bank, Warrenton, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Missouri Bank, Warrenton, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First St. Louis Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$331,650.00

INTEREST RATE: 4.2409%

ASSESSED VALUATION: I. \$11,844,428; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$710,000; II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper October 27 and November 3, 1994; second newspaper October 28 and November 4, 1994; II. Not applicable

DATE OF ELECTION: I. November 8, 1994; II. Not applicable

ELECTION RESULTS: I. Yes...225 No...99; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 6, 2006

REGISTRATION NO.: 24887

BONDS ISSUED BY: City of Lee's Summit

AMOUNT OF ISSUE: \$11,475,000.00

COUNTY: of Jackson

DATE OF ISSUE: February 1, 2006

MONTH OF MATURITY: April

PURPOSE OF BONDS: (Question No. 2) \$4,090,000 (a portion of \$4,415,000 authorized) principal amount issued to be used for the purpose of making public safety improvements including constructing, furnishing and equipping a fire station and an animal control facility, acquiring a new fire truck, acquiring storm sirens to be located throughout the City, and acquiring any necessary land. (Question No. 3) \$7,385,000 principal amount issued to be used for the purpose of constructing road and intersection improvements and acquiring any necessary rights-of-way including improvements to 3rd Street from View High Drive to Pryor Road

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500 %	\$ 2,185,000.00	04/01/2007
3.500 %	2,810,000.00	04/01/2008
3.750 %	2,420,000.00	04/01/2009
3.750 %	2,030,000.00	04/01/2010
3.750 %	2,030,000.00	04/01/2011

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Citigroup Global Markets, Inc., Chicago, IL

PURCHASE PRICE: \$11,589,724.85

INTEREST RATE: 3.3361%

ASSESSED VALUATION: \$988,837,190

INDEBTEDNESS: (Including this issue) \$59,715,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: (No. 2) Yes...20,107; No...6,303; (No. 3) Yes...18,398; No...7,970

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Thirteen (13)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2006

REGISTRATION NO.: 24886

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$3,659,941.95

COUNTY: of Boone

DATE OF ISSUE: February 2, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: (I) Advance refunding of the District's outstanding General Obligation Bonds, Series 2001 maturing in the years 2014 through 2021, (II) Current refunding of the District's outstanding General Obligation Bonds, Series 2001A maturing in the years 2014 and 2015, and (III) advance refunding the District's outstanding General Obligation Bonds, Series 2005 maturing in the year 2025

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500 %	\$ 20,000.00	03/01/2007
3.500 %	30,000.00	03/01/2008
3.500 %	30,000.00	03/01/2009
3.500 %	35,000.00	03/01/2010
3.500 %	35,000.00	03/01/2011
3.500 %	35,000.00	03/01/2012
3.500 %	35,000.00	03/01/2013
9.860 %	195,262.00	03/01/2014 **
9.860 %	64,679.95	03/01/2015 **
5.000 %	300,000.00	03/01/2015
	195,000.00	03/01/2016 *
	200,000.00	03/01/2017 *
4.000 %	395,000.00	03/01/2017
	205,000.00	03/01/2018 *
	215,000.00	03/01/2019 *
	225,000.00	03/01/2020 *
4.000 %	645,000.00	03/01/2020
4.000 %	530,000.00	03/01/2021
4.000 %	310,000.00	03/01/2022
4.000 %	320,000.00	03/01/2023
4.000 %	335,000.00	03/01/2024
4.000 %	345,000.00	03/01/2025

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$3,832,541.16

INTEREST RATE: 4.0064%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2006

REGISTRATION NO.: 24885

BONDS ISSUED BY: Reorganized School District R-1

AMOUNT OF ISSUE: \$9,735,000.00

COUNTY: of Clay

DATE OF ISSUE: January 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$9,600,000 principal amount of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 2001 maturing in the years 2012 through 2018

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.250 %	\$ 290,000.00	03/01/2012
4.250 %	840,000.00	03/01/2013
4.250 %	885,000.00	03/01/2014
4.250 %	930,000.00	03/01/2015
3.600 %	2,025,000.00	03/01/2016
3.650 %	2,250,000.00	03/01/2017
3.700 %	2,515,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$9,757,918.25

INTEREST RATE: 3.7733%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2006

REGISTRATION NO.: 24884

BONDS ISSUED BY: Richland R-I School District

AMOUNT OF ISSUE: \$685,000.00

COUNTY: of Stoddard

DATE OF ISSUE: January 26, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$685,000 of the District's General Obligation Bonds, Series 1999 maturing in the years 2007 through 2019 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.200 %	\$ 115,000.00	03/01/2007
3.250 %	50,000.00	03/01/2008
3.300 %	50,000.00	03/01/2009
3.400 %	60,000.00	03/01/2010
3.500 %	60,000.00	03/01/2011
3.600 %	60,000.00	03/01/2012
3.700 %	65,000.00	03/01/2013
3.750 %	75,000.00	03/01/2014
3.800 %	75,000.00	03/01/2015
3.850 %	75,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$675,000.00

INTEREST RATE: 3.9597%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 24, 2006

REGISTRATION NO.: 24883

BONDS ISSUED BY: Consolidated School District No. 2 (Raytown)

AMOUNT OF ISSUE: \$9,995,000.00

COUNTY: of Jackson

DATE OF ISSUE: January 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: To redeem and retire and thereby refund the District's outstanding General Obligation School Building Bonds, Series 2000

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500 %	\$ 760,000.00	03/01/2012
3.500 %	735,000.00	03/01/2013
4.000 %	1,000,000.00	03/01/2014
3.875 %	1,000,000.00	03/01/2015
3.650 %	1,100,000.00	03/01/2016
3.700 %	1,200,000.00	03/01/2017
3.750 %	1,300,000.00	03/01/2018
3.800 %	1,400,000.00	03/01/2019
3.850 %	1,500,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,919,715.00

INTEREST RATE: 3.8541%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 18, 2006

REGISTRATION NO.: 24882

BONDS ISSUED BY: La Monte R-IV School District

AMOUNT OF ISSUE: \$1,250,000.00

COUNTY: of Pettis

DATE OF ISSUE: January 25, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds, together with other funds provided by the District, for the redemption in advance of their maturity of \$1,175,000 of the District's General Obligation Bonds, Series 1999 maturing in the years 2010 through 2019 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.350 %	\$ 100,000.00	03/01/2008
3.400 %	100,000.00	03/01/2010
3.500 %	115,000.00	03/01/2011
3.600 %	115,000.00	03/01/2012
3.700 %	115,000.00	03/01/2013
3.750 %	110,000.00	03/01/2014
3.800 %	135,000.00	03/01/2015
3.850 %	135,000.00	03/01/2016
3.900 %	135,000.00	03/01/2017
4.000 %	65,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,110,375.00

INTEREST RATE: 3.9579%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 9, 2006

REGISTRATION NO.: 24881

BONDS ISSUED BY: Lincoln County R-III School District of Troy, Missouri

AMOUNT OF ISSUE: \$8,095,000.00

COUNTY: of Lincoln

DATE OF ISSUE: January 11, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$8,095,000 of the District's General Obligation Bonds, Series 2002, maturing in the years 2013 through 2020 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.800 %	\$ 1,000,000.00	03/01/2013
3.900 %	1,000,000.00	03/01/2014
4.000 %	1,035,000.00	03/01/2015
4.050 %	1,075,000.00	03/01/2016
4.000 %	1,125,000.00	03/01/2017
4.150 %	1,160,000.00	03/01/2018
4.150 %	1,200,000.00	03/01/2019
4.200 %	500,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,005,593.00

INTEREST RATE: 4.1759%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 3, 2006

REGISTRATION NO.: 24880

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$6,500,000.00

COUNTY: of St. Francois

DATE OF ISSUE: January 4, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$6,500,000 of the District's General Obligation Bonds, Series 2002, maturing in the years 2018 through 2022 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Amount	Maturity
3.800 %	\$ 75,000.00	03/01/2013
3.900 %	75,000.00	03/01/2014
3.950 %	75,000.00	03/01/2015
4.000 %	75,000.00	03/01/2016
4.050 %	75,000.00	03/01/2017
4.100 %	1,325,000.00	03/01/2018
4.150 %	1,315,000.00	03/01/2019
4.150 %	1,300,000.00	03/01/2020
4.200 %	1,285,000.00	03/01/2021
4.250 %	900,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,431,750.00

INTEREST RATE: 4.2654%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable